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DOCUMENTS

OF THE

CITY OF BOSTON,

FOR THE YEAR 1912.

IN FOUR VOLUMES.

VOLUME IV.

CONTAINING DOCUMENTS FROM NO. 72 TO NO. 150, INCLUSIVE.

Published by Order of the City Council.

CITY OF BOSTON
PRINTING DEPARTMENT
1913

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

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CONTAINING CITY DOCUMENTS FROM NO. 72 TO NO. 150, INCLUSIVE.

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WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND EIGHTY-FOURTH LOCATION.

City of Boston,
In Board of Street Commissioners, April 16, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Chelsea street, Charlestown district, from City square to Chestnut street, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated March 19, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor April 23, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALLIED PRINTING TRADES UNION AND COUNCIL BOSTON, MASS. 21

[DOCUMENT 73 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND EIGHTY-FIFTH LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, April 16, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Blue Hill avenue and Seaver street, a relocation of the existing double curved tracks, as far as the jurisdiction of this Board may extend; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated March 13, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor April 23, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 74 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND EIGHTY-SIXTH LOCATION.

City of Boston,
In Board of Street Commissioners, April 30, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Washington street, city proper, a relocation of the easterly of the existing double tracks between Kneeland street and Broadway; of the existing double tracks between Broadway and Motte street and of the westerly of the existing double tracks between Motte street and Dover street; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated February 7, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor May 11, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN,
Secretary.

ALLIED PRINTING TRADES UNION COUNCIL BOSTON MASS. 21

[DOCUMENT 75—1912.]

ORDINANCES OF 1912, CHAPTER 1,

CONCERNING

GAUGERS OF LIQUID MEASURES.

In the Year One Thousand Nine Hundred and Twelve.

Be it ordained by the City Council of Boston, as follows:

The mayor shall appoint annually, subject to confirmation by the city council, three or more persons, who shall be sworn, to be gaugers of liquid measures, at least one of whom shall be a deputy sealer of weights and measures or a person not engaged or employed in any business involving the manufacture or use of said measures, said gaugers to be paid by fees, the regulation of fees to be made by the sealer of weights and measures of the city of Boston.

Nothing herein shall be construed as authorizing any additional expenditure by the city for the performance or enforcement of this ordinance.

IN CITY COUNCIL, May 20, 1912.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved May 22, 1912.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES COUNCIL BOSTON, MASS. 21

[DOCUMENT 76—1912.]

ORDINANCES OF 1912, CHAPTER 2,

CONCERNING

SALARY OF CHAIRMAN OF BOARD OF HEALTH AND OF SUPERINTENDENT OF PRINTING.

In the Year One Thousand Nine Hundred and Twelve.

Be it ordained by the City Council of Boston, as follows:

Section 5 of chapter 3 of the Revised Ordinances of 1898 is hereby amended by striking out the words "forty-five hundred" in line 30, page 14, of the sixth edition, and substituting therefor the words "five thousand," so as to read: "the health commissioners, the chairman five thousand"; and by striking out the words "three thousand" in line 5, page 15, of the same edition, and substituting therefor the words "four thousand," so as to read: "the superintendent of printing, four thousand."

IN CITY COUNCIL, May 20, 1912.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved May 22, 1912.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 77 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND EIGHTY-SEVENTH LOCATION.

City of Boston,
In Board of Street Commissioners, May 7, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Berkeley street, at Tremont and at Dover streets, a relocation of the existing double tracks and curves; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated March 25, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor May 18, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

21

[Document 78—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, June 1, 1912.

Hon. John F. Fitzgerald,

Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of May, 1912, being four months of the financial year 1912–13, also of the balance of money remaining in the Treasury May 31, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in May, 1912.		Total Receipts for four months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$628,862 22	.....	$4,802,513 47
City Debt Issued:				
Rapid Transit:				
Cambridge Connection, 4%	.....	31,000 00	.....	31,000 00
City Loans Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	$30,000 00	.....	$69,000 00	
Redemption of Debt	.....	.....	1,746,725 00	
		30,000 00		1,815,725 00
Interest on Bank Deposits:				
General Account	$11,378 86	.....	$56,667 82	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	21 10	.....	85 08	
Franklin Fund	17 40	.....	62 77	
Franklin Union, Andrew Carnegie Donation	19 33	.....	100 65	
George F. Parkman Fund	432 18	.....	1,002 14	
Hyde Park Library Building Fund	10 41	.....	32 23	
John Foster Trust Fund	66	.....	2 58	
P. A. Collins Hospital Memorial Library Fund	1 76	.....	8 69	
P. F. Sullivan Fund, Public Library	4 25	.....	16 85	
		11,885 95		57,978 81
Interest Tailings Account	.....	.....	.....	322 50
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	970 31	.....	4,728 38
Trust Funds:				
Investments matured:				
George F. Parkman Fund	.....	.....	$9,000 00	
George F. Parkman Fund:				
Principal	$1,225 00	.....	400,876 04	
Income	127 30	.....	26,600 37	
Public Library Funds:				
Elizabeth Fund	.....	.....	25,000 00	
		1,352 30		461,476 41
		$704,070 78		$7,173,744 57
On account of the County of Suffolk:				
City Collector	$17,887 15	.....	$74,506 32	
Pay Roll Tailings	11 24	.....	615 04	
		17,898 39		75,121 36
Total Receipts	.....	$721,969 17	.....	$7,248,865 93

PAYMENTS.

	Payments in May, 1912.		Total Payments for four months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$405,275 84	.....	†$3,223,845 19
Pay Roll Drafts	.....	1,159,272 48	.....	5,056,122 71
Special Drafts,—				
Ordinary Payments	$400,466 95	.....	$1,331,354 08	
Interest on City Debt	54,665 00	.....	430,423 19	
Interest on Water Debt	1,834 17	.....	55,689 23	
Interest on Rapid Transit Debt	40 00	.....	63,285 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	24,886 76	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	.....	.....	100 00	
Interest on Cambridge Connection Debt	7,780 00	.....	14,105 00	
Refunds,—				
Duplicate and Overpayments to City Collector	556 22	.....	6,974 07	
Highways, Making of, Assessments Protested	3,315 45	.....	3,315 45	
Liquor License Revenue	.....	.....	568 15	
Public Grounds Department,	.....	.....	1 22	
Refunded Sidewalk assessments	.....	.....	60 75	
Taxes refunded	459 48	.....	2,944 05	
Carried forward	$469,117 27	$1,564,548 32	$1,933,706 95	$8,279,967 90

* Amount of General Draft through City Auditor's office for May	$396,687 95
Less not paid	4,478 03
	$392,209 92
Add paid on outstanding drafts for current year	13,065 92
	$405,275 84

† Amount of General Drafts through City Auditor's office from February 1, 1912,	$3,236,459 83
Less not paid	12,614 64
	$3,223,845 19

PAYMENTS.— *Continued.*

	Payments in May, 1912.		Total Payments for four months of the Financial Year 1912–1913.	
Brought forward	$469,117 27	$1,564,548 32	$1,933,706 95	$8,279,967 90
Special Drafts, *Concluded.*				
Water Rates refunded	530 89	.....	1,305 05	
		469,648 16		1,935,012 00
		$2.034,196 48		*$10,214,979 90
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	14,856 09	.....	71,322 51
Commonwealth of Massachusetts:				
Charles River Embankment,	$200 00	.....	$1,776 72	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	.....	.....	509 97	
Liquor License Revenue	320,527 91	.....	321,648 17	
		320,727 91		329,052 56
Debt due prior to February 1, 1912	.....	1,000 00	.....	16,000 00
Interest Tailings	.....	.....	.....	297 50
Old Claims, City Account	.....	188 58	.....	3.327 84
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)	.....	639 16	.....	3,404 70
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground	$400 00	.....	$400 00	
Dorchester So. Cemetery,	500 00	.....	500 00	
Evergreen	1,500 00	.....	1,500 00	
Fairview, Augusta Hall	300 00	.....	300 00	
Mount Hope	3,300 00	.....	3,300 00	
George F. Parkman Fund, principal	9,534 78	.....	318,279 05	
Public Library Funds:				
Elizabeth Fund	25,000 00	.....	25,000 00	
		40,534 78		349,279 05
Carried forward	.....	$2,412,143 00	.....	$10,987,664 06

* Includes City Debt paid	$1,503,725 00
Includes Cochituate Water Debt paid	305,000 00
Includes Hyde Park Town Debt paid	14,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$1,840,225 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$1,895,225 00

PAYMENTS.—*Concluded.*

	Payments in May, 1912.		Total Payments for four months of the Financial Year 1912–1913.	
Brought forward	.....	$2,412,143 00	.....	$10,987,664 06
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $127,377 85	.....	† $450,538 81	
Special Drafts, interest on County Debt	40 00	.....	59,143 34	
Special Drafts, other than interest	2,086 79	.....	‡17,787 21	
Bail Refunded	25 00	.....	25 00	
County fines to complainant,	93 80	.....	164 60	
Old Claims, County Account	4 00	.....	33 25	
Pay Roll Tailings	.....	.....	293 68	
		129,627 44		527,985 89
Total Payments	.....	$2,541,770 44	.....	$11,515,649 95

* Amount of County Requisitions through County Auditor's office for May	$127,471 93
Less not paid	575 71
	$126,896 22
Add paid on outstanding drafts for current year	481 63
	$127,377 85
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$454,067 92
Less not paid	3,529 11
	$450,538 81
‡ Includes County Debt paid (issued by the Commonwealth)	$8,000 00

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for four months, City account	$7,173,744 57	
" " " " County account	75,121 36	
		7,248,865 93
		$16,110,327 95
Payments for four months, City account	$10,987,664 06	
" " " " County account	527,985 89	
		11,515,649 95
Balance May 31, 1912, as shown in detail		$4,594,678 00

Balance of cash on hand May 31, 1912, available for Regular Appropriations, Loans, etc.	$4,231,901 24
Balances, Special and Trust accounts	356,531 67
Balances, Trust Fund accounts	6,245 09
	$4,594,678 00

Balance May 31, 1912, per Preceding Statements, as follows:

Atlantic National Bank	$75,355 43
Boylston National Bank	51,216 20
Commercial National Bank	20,430 45
Eliot National Bank	90,655 74
First National Bank	115,671 47
First National Bank, East Boston Tunnel Extension	217,547 06
First Ward National Bank	28,366 78
Fourth National Bank	82,988 87
Merchants National Bank	57,760 79
Merchants National Bank, Boylston Street Subway	375,421 94
Merchants National Bank, sidewalk assessments tailings account	5,105 92
Mutual National Bank	12,247 24
National Bank of Commerce	113,546 60
National Market Bank of Brighton	23,433 66
National Rockland Bank	40,742 50
National Security Bank	12,249 89
National Security Bank, pay roll tailings account	41,924 19
National Shawmut Bank	86,837 67
National Shawmut Bank, Dorchester Tunnel Account	312,637 49
National Union Bank	88,014 92
New England National Bank	12,214 03
Old Boston National Bank	82,421 50
People's National Bank	40,742 48
Second National Bank	191,803 77
South End National Bank	7,147 61
State National Bank	373,172 39
Webster and Atlas National Bank, account No. 1,	358,391 25
Webster and Atlas National Bank, account No. 2,	1,726 42
Carried forward	$2,919,774 26

Brought forward	$2,919,774 26	
Webster and Atlas National Bank, account No. 3,	88,080 62	
Winthrop National Bank	35,746 58	
American Trust Company	80,423 38	
Bay State Trust Company	81,744 11	
Beacon Trust Company	92,768 34	
Boston Safe Deposit and Trust Company	121,233 19	
Charlestown Trust Company	10,056 30	
Columbia Trust Company	8,148 66	
Commonwealth Trust Company	104,580 86	
Dorchester Trust Company	12,221 05	
Exchange Trust Company	15,738 14	
Federal Trust Company	113,409 14	
International Trust Company	87,988 35	
Liberty Trust Company	12,208 90	
Lincoln Trust Company	5,041 44	
Mattapan Deposit and Trust Company	13,247 41	
New England Trust Company	88,002 77	
Old Colony Trust Company	238,442 43	
Paul Revere Trust Company	10,123 15	
Puritan Trust Company	14,240 46	
State Street Trust Company	80,920 25	
United States Trust Company	45,807 71	
		$4,279,947 50
Merchants National Bank, Andrew Carnegie Donation	$7,098 78	
National Bank of Commerce, George F. Parkman Fund	51,926 69	
Old Colony Trust Company, George F. Parkman Fund	51,278 47	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	796 38	
Second National Bank, Franklin Fund	7,691 36	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	813 80	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,089 13	
Federal Trust Company, John Foster Fund	494 84	
Old Colony Trust Company, Hyde Park Library Building Fund	4,923 76	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,526 76	
		136,639 97
		$4,416,587 47
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		178,090 53
		$4,594,678 00

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,369 25
Dorchester North Burial Ground	5,022 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,325 81
Fairview Cemetery, Augusta Hall	470 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,208 36
Foss Seventeenth of June and Flag	4,000 00
John Foster	494 84
Franklin, First Part	19,691 36
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	467,577 26
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,795 95
Ellen C. Johnson Bequest	4,299 12
John Larkin	200 00
Mount Hope Cemetery	117,783 82
George F. Parkman, Principal	4,610,095 74
George F. Parkman, Income	796 38
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	473,367 53
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,577 93
George L. Thorndike	10,000 00
Permanent School Pension	182,915 60
Public School Teachers' Retirement	359,224 22
Total	$7,011,872 43

Balance Sheet, May 31, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$6,859,175 09
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$813 80	
Federal Trust Company, John Foster Fund .	494 84	
Second National Bank, Franklin Fund, First Part	7,691 36	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	7,098 78	
National Bank of Commerce, George F. Parkman Fund	51,926 69	
Old Colony Trust Company, George F. Parkman Fund	51,278 47	
Old Colony Trust Company, Hyde Park Library Building Fund	4,923 76	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	796 38	
American Trust Company, Public School Teachers' Retirement Fund	9,810 81	
First National Bank, Permanent School Pension Fund	10,090 60	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,526 76	
	$146,452 25	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	6,245 09	
		152,697 34
Total amount of Funds May 31, 1912		$7,011,872 43

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending May 31, 1912, and for four months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of May, 1912.		Statement for four months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash April 30, 1912	.....	$1,667,231 20		
Receipts in 1912–1913:				
Interest on Bank Deposits	$3,584 07	.....	$26,068 73	
Interest on Investments	6,616 67	.....	234,657 15	
Investments cancelled	30,000 00	.....	69,000 00	
Investments matured	.....	.....	16,000 00	
Revenue from Betterments, Assessments, etc	14,856 09	.....	71,322 51	
		55,056 83		417,048 39
		$1,722,288 03		$4,116,463 34
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	$30,000 00	.....	$69,000 00	
Redemption of Debt	.....	.....	1,746,725 00	
Investments purchased	154,192 60	.....	756,318 00	
Interest on investments purchased	938 44	.....	4,426 61	
Premium on investments purchased	339 00	.....	3,175 74	
		185,470 04		2,579,645 35
Balance of Cash May 31, 1912	.....	$1,536,817 99	.....	$1,536,817 99

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	.....	4,343,201 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	.....	5,479,410 98
Public Park Special Sinking Fund Debt	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt	.....	.....	505,000 00
Cambridge Connection Sinking Fund Debt	$31,000 00	.....	1,331,000 00
Dorchester Tunnel Sinking Fund Debt	.....	.....	300,000 00
East Boston Tunnel Sinking Fund Debt	.....	.....	3,193,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	200,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	$396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt	.....	.....	13,000 00
Twenty Year Sinking Fund Debt	.....	1,113,800 00	15,617,969 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	305,000 00	2,939,500 00
Total Liabilities, May 31, 1912	$31,000 00	$1,815,725 00	*$106,964,181 00

* Total Sinking Fund Debt Liabilities	$106,964,181 00
Serial Loan Debt (County of Suffolk)	408,000 00
Serial Loan Debt (City of Boston)	6,586,000 00
Serial Loan Debt (Hyde Park)	722,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	537,333 33
Total Funded Debt	$115,217,864 33

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$67,479 75	$112,000 00	$179,479 75
Blue Hill and Other Avenues	84,218 74	1,021,100 00	1,105,318 74
Cambridge Bridge	44,160 64	180,050 00	224,210 64
Charles River Basin	48,476 78	59,000 00	107,476 78
Fifteen Year	77,726 00	285,500 00	363,226 00
Highways, Making of, No. 1	39,600 93	1,242,200 00	1,281,800 93
Highways, Making of, No. 2	137,020 10	3,020,500 00	3,157,520 10
Improved Sewerage, Special	2,212 21	389,500 00	391,712 21
New Ferry Landing	47,619 04	258,500 00	306,119 04
New Public Library, Special	12,143 41	414,600 00	426,743 41
Public Park	83,059 50	3,238,800 00	3,321,859 50
Public Park, Special	23,477 65	5,563,000 00	5,586,477 65
Rapid Transit:			
Rapid Transit	9,254 51	1,420,000 00	1,429,254 51
Boston Tunnel and Subway	15,505 49	558,300 00	573,805 49
Boylston Street Subway (*formerly Riverbank Subway*)	408 13	1,000 00	1,408 13
Cambridge Connection	241 49	23,000 00	23,241 49
East Boston Tunnel	3,176 83	463,000 00	466,176 83
Charlestown Bridge, No. 1	874 67	202,000 00	202,874 67
Charlestown Bridge, No. 2	3,061 09	231,600 00	234,661 09
Schoolhouses, No. 1	48,779 48	168,000 00	216,779 48
Schoolhouses, No. 2	63,461 72	2,937,500 00	3,000,961 72
Separate Systems of Drainage, No. 1	9,451 54	438,000 00	447,451 54
Separate Systems of Drainage, No. 2	44,256 69	38,000 00	82,256 69
Sewerage Loan, No. 1	45,322 26	3,007,480 00	3,052,802 26
Sewerage Loan, No. 2	42,038 65	19,000 00	61,038 65
Stony Brook Improvement	7,804 23	469,900 00	477,704 23
Ten Year	2,016 87	11,000 00	13,016 87
Twenty Year	181,789 69	9,192,260 00	9,374,049 69
Thirty Year, No. 1	31,045 00	132,600 00	163,645 00
Thirty Year, No. 2	41,178 57	176,000 00	217,178 57
Suffolk County Courthouse	2,496 45	1,467,500 00	1,469,996 45
Cochituate Water	54,463 06	2,614,240 00	2,668,703 06
Moneys for Reduction of Debt	262,996 82	.....	262,996 82
Total Resources May 31, 1912	$1,536,817 99	$39,355,130 00	$40,891,947 99

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Atlantic Nat. Bank	$43,254 45	Bay State Trust Co	$46,944 33
Boylston Nat. Bank	37,480 36	Beacon Trust Co	57,249 86
Commercial Nat. Bank	42,239 43	Boston Safe Deposit and Trust Co	43,718 49
Eliot Nat. Bank	50,434 13	Columbia Trust Co	14,150 11
First Nat. Bank	53,640 25	Commonwealth Trust Co	45,202 63
First Ward Nat. Bank	35,192 10	Federal Trust Co	62,552 24
Fourth Nat. Bank	51,240 59	International Trust Co	60,287 31
Nat. Bank of Commerce	44,665 70	Liberty Trust Co	5,034 17
Nat. Market Bank of Brighton	17,553 74	Mattapan Deposit and Trust Co	14,284 76
Nat. Rockland Bank	44,702 67	New England Trust Co	42,765 55
Nat. Security Bank	30,053 93	Old Colony Trust Co	64,809 58
Nat. Shawmut Bank	64,054 07	Paul Revere Trust Co	5,037 83
Nat. Union Bank	43,056 67	Puritan Trust Co	15,032 96
Old Boston Nat. Bank	59,587 72	State Street Trust Co	50,952 72
Peoples Nat. Bank	44,139 45	United States Trust Co	40,989 46
Second Nat. Bank	63,794 40		
South End Nat. Bank	12,168 36		$1,497,693 52
State Nat. Bank	62,944 47	Merchants Nat. Bank	39,124 47
Webster and Atlas Nat. Bank	46,745 07		
Winthrop Nat. Bank	41,559 19	Total Deposits May 31, 1912	$1,536,817 99
American Trust Co	40,174 77		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913.

CLASSIFICATION OF DEBT.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	.....	.....	.....	1,746,725 00
Totals, May 31, 1912	.....	$170,000 00	$310,200 00	$506,000 00	$986,200 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	$123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$343,000 00	$692,200 00
Investments paid during the year,	$16,000 00	.....	.....	.....	$16,000 00
Totals May 31, 1912	.....	$75,000 00	$258,200 00	$343,000 00	$676,200 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	31,000 00
	$69,000 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$986,200 00	$676,200 00
1913–14	5,076,600 00	1,829,000 00
1914–15	1,694,300 00	1,272,800 00
1915–16	2,987,550 00	1,498,150 00
1916–17	2,786,700 00	1,112,400 00
1917–18	2,803,000 00	934,000 00
1918–19	2,041,780 00	1,200,480 00
1919–20	4,533,300 00	1,260,100 00
1920–21	1,090,000 00	518,300 00
1921–22	3,099,650 00	1,681,100 00
1922–23	4,287,900 00	2,285,500 00
1923–24	2,885,075 00	928,000 00
1924–25	3,207,725 00	862,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	897,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	775,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	31,000 00	
Totals, May 31, 1912	* $106,964,181 00	† $37,727,630 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,727,630 00
" " " " " Serial Loan Debt held as investment	1,127,500 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 13)	$39,355,130 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 79 — 1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, June 1, 1912.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office June 1, 1912, including the June draft — being five months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow May 31, 1912.

The June draft comprises special payments and weekly pay rolls during the month of May and pay rolls and bills payable June 1, 1912.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriati 1912–13
Art Department				$80
Assessing Department				181,00
Auditing Department				46,90
Bath Department				205,00
Building Department:				
Department Expenses				126,20
Board of Appeal				4,00
Cemetery Department		$1,605 27		80,00
City Clerk Department				45,00
City Council:				
Salaries				13,50
City Council Proceedings				12,50
Incidental Expenses				25,00
City Debt Requirements:				
Sinking Funds				1,266,50
Interest	$105,265 42			3,413,00
City Documents		5 00		36,00
Collecting Department				135,00
Consumptives' Hospital Department		93 55		200,00
Election Department				160,80
Finance Commission				35,00
Fire Department		125 35		1,722,00
Health Department				315,00
Hospital Department		1,174 50		570,00
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,50
Almshouse, Charlestown				15,50
Pauper expenses				5,50
Office expenses				5,20
Steamer "George A. Hibbard"				9,20
Children's Institutions Department:				
Placing Out and Office Division				115,12
Parental School		619 04		52,50
Suffolk School for Boys		1,460 15		44,30
Carried forward	$105,265 42	$5,082 86		$9,001,03

PROPRIATIONS.

ansfers rom.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$1,285 00	$485 00	$602 19	$682 81	
.....	.....	181,000 00	27,558 85	84,584 29	96,415 71	
.....	.....	46,900 00	3,253 42	14,960 57	31,939 43	
.....	.....	205,000 00	16,039 19	56,953 63	148,046 37	
.....	.....	126,200 00	9,424 80	44,443 11	81,756 89	
.....	.....	4,000 00	76 52	1,201 19	2,798 81	
.....	.....	81,605 27	7,380 94	30,637 50	50,967 77	
.....	.....	45,000 00	3,534 55	16,292 18	28,707 82	
.....	.....	13,500 00	1,125 00	4,500 00	9,000 00	
.....	.....	12,500 00	652 49	3,484 96	9,015 04	
.....	.....	25,000 00	4,584 37	12,557 34	12,442 66	
.....	.....	1,266,508 00	.....	.....	1,266,508 00	
.....	.....	3,518,265 42	54,665 00	430,423 19	3,087,842 23	
.....	.....	36,005 00	.....	6,671 95	29,333 05	
.....	.....	135,000 00	13,202 19	54,837 06	80,162 94	
.....	.....	200,093 55	16,058 66	82,656 02	117,437 53	
.....	.....	160,800 00	20,076 05	38,497 41	122,302 59	
.....	.....	35,000 00	2,097 39	10,792 28	24,207 72	
.....	.....	1,722,125 35	127,446 15	567,131 14	1,154,994 21	
.....	.....	315,000 00	21,638 25	102,020 18	212,979 82	
.....	.....	571,174 50	49,158 57	224,014 06	347,160 44	
.....	.....	160,500 00	15,835 07	79,178 62	81,321 38	
.....	.....	15,500 00	1,594 09	7,061 77	8,438 23	
.....	.....	5,500 00	810 00	4,673 08	826 92	
.....	.....	5,200 00	353 49	1,837 11	3,362 89	
.....	.....	9,200 00	419 27	2,827 21	6,372 79	
.....	.....	115,125 00	9,478 93	43,601 02	71,523 98	
.....	.....	53,119 04	3,541 73	18,643 23	34,475 81	
.....	.....	45,760 15	2,968 75	16,668 00	29,092 15	
.....	$485 00	$9,111,866 28	$413,458 72	$1,961,750 29	$7,150,115 99	

Regular Departme

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$105,265 42	$5,082 86	.....	$9,001,033 0
Institutions Registration Department	.....	.....	.....	22,000 0
Steamer "Monitor"	.....	.....	.....	30,900 0
Law Department	.....	.....	.....	49,000 0
Library Department	353 09	5,000 00	.....	367,165 0
Licensing Board	.....	.....	.....	38,000 0
Market Department	.....	.....	.....	11,900 0
Mayor:				
Office Expenses, etc.	.....	.....	.....	79,500 0
Bureau of Information	.....	.....	.....	7,000 0
Public Celebrations	147 30	.....	.....	40,000 0
Music Department	.....	.....	.....	18,000 0
Overseeing of the Poor Department	.....	.....	.....	160,400 0
Park Department	.....	1,371 13	.....	433,000 0
Police Department	.....	1,922 98	.....	2,319,000 0
Public Buildings Department	.....	60 00	.....	240,000 0
Public Grounds Department	25,000 00	1,219 87	.....	162,000 0
Public Works Department:				
Central Office	.....	9 40	.....	85,200 0
Bridge and Ferry Division	.....	.....	.....	558,500 0
Highway Division	.....	25,846 21	.....	3,479,000 0
Sewer and Water Division:				
Sewer Service	.....	1,616 65	.....	326,000 0
Water Service.*				
Registry Department	.....	.....	.....	40,000 0
Reserve Fund	.....	1,240 51	.....	250,000 0
Schools:				
School Committee	.....	.....	.....	4,581,653 0
Pensions to Teachers	.....	.....	.....	70,192
Physical Education	.....	.....	.....	56,153
Extended use of Pub Schools	.....	.....	.....	28,076
Schoolhouse Department	.....	.....	.....	399,000
Sinking Funds Department	.....	.....	.....	2,350
Soldiers' Relief Department	.....	.....	.....	210,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,547 89	931 85	.....	.....
Carried forward	$140,313 70	$44,301 46	.....	$23,075,524

*See pages 19 and 24.

propriations.—*Continued.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$9,111,866 28	$413,458 72	$1,961,750 29	$7,150,115 99	
.....	.....	22,000 00	1,562 26	7,636 33	14,363 67	
.....	.....	30,900 00	3,996 52	11,088 87	19,811 13	
.....	.....	49,000 00	4,404 88	18,591 03	30,408 97	
.....	.....	372,518 09	29,182 53	133,981 44	238,536 65	
.....	.....	38,000 00	3,652 73	15,959 85	22,040 15	
.....	.....	11,900 00	1,018 69	4,490 01	7,409 99	
.....	2,500 00	82,000 00	4,317 25	14,676 79	67,323 21	
.....	.....	7,000 00	379 70	1,996 63	5,003 37	
.....	.....	40,147 30	14,844 17	17,707 56	22,439 74	
.....	.....	18,000 00	340 73	4,644 29	13,355 71	
.....	.....	160,400 00	15,105 84	74,023 52	86,376 48	
.....	.....	434,371 13	28,721 05	127,012 50	307,358 63	
.....	.....	2,320,922 98	178,369 32	752,437 29	1,568,485 69	
.....	225 00	240,285 00	18,579 85	82,074 02	158,210 98	
.....	.....	188,219 87	18,414 77	55,809 87	132,410 00	
.....	.....	85,209 40	6,007 61	26,991 46	58,217 94	
.....	.....	558,500 00	40,021 24	182,774 77	375,725 23	
.....	.....	3,504,846 21	255,398 70	1,111,905 75	2,392,940 46	
.....	.....	327,616 65	33,022 92	117,648 80	209,967 85	
.....	.....	40,000 00	2,817 78	14,113 88	25,886 12	
$47,010 00	.....	204,230 51	5,189 36	27,937 49	176,293 02	
.....	.....	4,581,653 64	354,987 00	1,824,403 00	2,757,250 64	
.....	.....	70,192 42	5,131 57	25,820 62	44,371 80	
.....	.....	56,153 94	7,381 59	23,203 30	32,950 64	
.....	.....	28,076 97	.....	.....	28,076 97	
.....	.....	399,000 00	22,594 92	93,999 56	305,000 44	
.....	.....	2,350 00	148 00	1,141 87	1,208 13	
.....	.....	210,000 00	17,101 95	86,611 12	123,388 88	
.....	.....	10,500 00	516 66	2,498 40	8,001 60	
.....	.....	10,479 74	1,137 55	3,899 18	6,580 56	
$47,010 00	$3,210 00	$23,216,340 13	$1,487,805 86	$6,826,829 49	$16,389,510 64	

Regular Departme

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$140,313 70	$44,301 46	.....	$23,075,524
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	.....	.....	48,600
Weights and Measures Department	.....	.....	.....	27,000
Wire Department	.....	.....	.....	67,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	73,450
Supreme Judicial Court	.....	.....	.....	41,000
Superior Court, Civil Session	.....	.....	.....	327,112
Superior Court, Criminal Session	.....	.....	.....	200,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	43,475
Municipal Court, Civil Session	.....	.....	.....	30,270
Municipal Court, Criminal Session	.....	.....	.....	80,000
Municipal Court, Charlestown District	.....	.....	.....	13,000
East Boston District Court	.....	.....	.....	11,600
Municipal Court, South Boston District	.....	.....	.....	13,600
Municipal Court, Dorchester District	.....	.....	.....	8,600
Municipal Court, Roxbury District	.....	.....	.....	22,900
Municipal Court, West Roxbury District	.....	.....	.....	9,600
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,568
Police Court, Chelsea	.....	.....	.....	14,300
Registry of Deeds	.....	.....	.....	57,000
Index Commissioners	.....	.....	.....	13,900
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,200
Medical Examinations	.....	.....	.....	26,000
Early Court Records	.....	.....	.....	3,000
Miscellaneous Expenses	295 38	.....	.....	9,893
County Debt	.....	.....	.....	76,520
County Interest	375 73	.....	.....	139,520
Penal Institutions Department:				
House of Correction	.....	.....	.....	210,000
Office Expenses	.....	.....	.....	22,514
	$140,984 81	$44,301 46	.....	$24,986,070

ppropriations.— *Concluded.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$47,010 00	$3,210 00	$23,216,340 13	$1,487,805 86	$6,826,829 49	$16,389,510 64	
.....	.....	131,000 00	9,920 05	45,384 32	85,615 68	
.....	.....	13,000 00	944 89	3,886 59	9,113 41	
.....	.....	48,600 00	4,695 31	20,291 67	28,308 33	
.....	.....	27,000 00	2,005 02	9,032 77	17,967 23	
.....	.....	67,000 00	4,910 41	21,955 78	45,044 22	
.....	.....	100,000 00	8,049 24	41,230 21	58,769 79	
.....	.....	73,450 00	6,381 52	27,125 92	46,324 08	
.....	.....	41,000 00	7,547 35	19,426 33	21,573 67	
.....	.....	327,112 00	34,889 91	156,816 57	170,295 43	
.....	.....	200,000 00	16,359 04	72,018 24	127,981 76	
.....	.....	32,220 00	2,596 17	12,945 52	19,274 48	
.....	.....	43,475 00	3,323 25	17,380 25	26,094 75	
.....	.....	30,270 00	2,785 09	12,176 17	18,093 83	
.....	.....	80,000 00	6,158 46	30,818 91	49,181 09	
.....	.....	13,000 00	990 57	4,460 41	8,539 59	
.....	.....	11,600 00	831 88	4,041 07	7,558 93	
.....	.....	13,600 00	998 94	5,151 48	8,448 52	
.....	.....	8,600 00	607 53	3,173 61	5,426 39	
.....	.....	22,900 00	1,974 27	9,306 18	13,593 82	
.....	.....	9,600 00	728 71	3,490 62	6,109 38	
.....	.....	6,200 00	589 87	2,467 01	3,732 99	
.....	.....	11,568 00	1,053 24	4,781 29	6,786 71	
.....	.....	14,300 00	1,090 30	5,227 11	9,072 89	
.....	.....	57,000 00	5,373 75	24,741 19	32,258 81	
.....	.....	13,900 00	1,198 67	5,842 80	8,057 20	
.....	.....	22,500 00	2,355 89	8,066 42	14,433 58	
.....	.....	4,200 00	402 71	1,476 49	2,723 51	
.....	.....	26,000 00	2,069 88	11,468 93	14,531 07	
.....	.....	3,000 00	137 50	137 50	2,862 50	
.....	.....	10,190 38	829 51	4,083 68	6,106 70	
.....	.....	76,520 66	.....	8,000 00	68,520 66	
.....	.....	139,902 40	40 00	59,143 34	80,759 06	
.....	.....	210,000 00	21,117 64	83,102 83	126,897 17	
.....	.....	22,514 00	1,719 00	7,504 82	15,009 18	
$47,010 00	$3,210 00	$25,127,562 57	$1,642,481 43	$7,572,985 52	$17,554,577 05	

LOAN, REVENUE AN

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Assessing Department:					
Rebinding old records		$1,416 55			
Bath Department:					
Bath House, Charlestown		30,000 00			
Bath House, North End		3,814 23			
Bath House, Orient Heights		5,000 00			
Fort Point Channel, floating bath house		6,000 00			
Freeport Street bathing beach, improvements,					
Freeport Street bathing beach		9,000 00			
Gymnasium, East Boston		14,312 57			
Gymnasium, Ward Building, Ward 8		24,405 85			
Locker Building, Tenean Beach		405 10			
L Street Bath, additions, etc		2,146 19			
McKenzie Beach, improvements		2,000 00			
North End Pier, buildings, etc		5,514 09			
Cemetery Department:					
Dorchester North burial ground		9,000 00			
Evergreen Cemetery, development of land		736 36			
Fairview Cemetery		11,953 28			
City Loans, Redemption of		76,352 31	$1,820,159 20*		$342,013 4
Payments to date:					
Redemption of City debt proper	$1,510,725 00				
Redemption of Hyde Park Town debt	14,500 00				
Redemption of Water debt	305,000 00				
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt					55,000 0
Consumptives' Hospital Department:					
Children's Hospital					
Completion of second ward		1,164 84			
Domestic building		14,835 40			
Damages by dogs, etc			902 77		
Carried forward		$218,056 77	$1,821,061 97		$397,013 4

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

PECIAL APPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,416 55	.....	$1,416 25	$0 30	
.....	$10,000 00	40,000 00	.....	1,774 70	38,225 30	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	$9 78	9 78	5,990 22	
.....	9,000 00	9,000 00	.....	274 75	8,725 25	
$9,000 00						
.....	.....	14,312 57	.....	.....	14,312 57	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	405 10	405 10		
.....	.....	2,146 19	.....	585 00	1,561 19	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	.....	4,350 46	1,163 63	
.....	.....	9,000 00	.....	.....	9,000 00	
.....	.....	736 36	12 00	71 75	664 61	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,238,525 00	.....	1,847,225 00	391,300 00	
.....	.....	.....	30,000 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	.....	.....	.....	.....	$50,000 00
.....	.....	1,164 84	.....	125 00	1,039 84	
.....	.....	14,835 40	.....	12,517 71	2,317 69	
.....	.....	902 77	898 17	902 77		
$9,000 00	$19,000 00	$2,446,132 23	$31,326 05	$1,926,158 27	$519,973 96	$50,000 00

Loan, Revenue and Speci

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward		$218,056 77	$1,821,061 97	.....	$397,013 4
Fire Department:					
Automobile apparatus		.....	.....	.....	50,000 0
Fire Alarm Branch, improvements		.....	.....	.....	42,000 0
Fireboat quarters and pier, Northern avenue		34,981 60	.....	.....	.....
Fire Department, repair shop		4,131 74	.....	.....	.....
Fire station, Oak square and Faneuil section		24,968 20	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
House, land and apparatus, Orient Heights		14,969 10	.....	.....	.....
Health Department, convenience stations		50,000 00	.....	.....	.....
Highways, making of		563,628 25	.....	.....	.....
Payments to date:					
Street construction	$59,926.21	.....	.....	.....	.....
Land damages	32,431.38	.....	.....	.....	.....
Refunds, Columbia Road Assessments	3,315.45	.....	.....	.....	.....
Hospital Department:					
City Hospital, fireproofing		12,007 03	.....	.....	.....
Emergency Hospital, East Boston, equipment		1,314 43	.....	.....	.....
Hospital Ambulances		9,000 00	.....	.....	.....
Hospital buildings, improvements		6,159 98	.....	.....	.....
Improvement of mortuary		28,000 00	.....	.....	9,000 00
Mechanical stokers		11,000 00	.....	.....	.....
Ward building for measles		378 72	.....	.....	.....
Boston Infirmary Department:					
Long Island Kitchen Refectory and Dormitory,		72,000 00	.....	.....	.....
Mortuary and receiving room, Long Island		86 66	.....	.....	.....
New boat		898 11	.....	.....	.....
Wharf, Long Island		456 39	.....	.....	.....
Library Department:					
Branch Library, Charlestown		60,000 00	.....	.....	.....
Branch Library, East Boston		50,000 00	.....	.....	.....
Branch Library, North End		47,000 00	.....	.....	.....
Library building, Dartmouth street		38,640 44	.....	.....	.....
Park Department:					
Public park lands		89 75	.....	.....	.....
Bath House, Dewey Beach		26,000 00	.....	.....	.....
Carried forward		$1,288,739 27	$1,821,061 97	.....	$498,013 49

ppropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued
$9,000 00	$19,000 00	$2,446,132 23	$31,326 05	$1,926,158 27	$519,973 96	$50,000 00
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	42,000 00	.....	.....	42,000 00	
.....	.....	34,981 60	2,540 38	11,300 27	23,681 33	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
.....	16,000 00	40,968 20	446 31	1,299 48	39,668 72	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	14,969 10	.....	.....	14,969 10	
.....	.....	50,000 00	.....	50 00	49,950 00	
.....	.....	563,628 25	.....	95,673 04	467,955 21	300,000 00
.....	.....	.....	37,407 10			
.....	.....	.....	5,185 00			
.....	.....	.....	3,315 45			
.....	.....	12,007 03	8,135 04	11,999 80	7 23	
.....	.....	1,314 43	.....	160 00	1,154 43	
.....	.....	9,000 00	.....	4,910 00	4,090 00	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	2,252 75	3,211 80	33,788 20	
.....	.....	11,000 00	.....	.....	11,000 00	
.....	.....	378 72	.....	.....	378 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	.....	86 66	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	456 39	.....	.....	456 39	
.....	12,200 00	72,200 00	.....	15,000 00	57,200 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	2,727 48	7,706 05	39,293 95	
.....	.....	38,640 44	.....	.....	38,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	26,000 00	1,883 79	2,851 72	23,148 28	
$9,000 00	$47,200 00	$3,646,014 73	$95,219 35	$2,081,894 99	$1,564,119 74	$350,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,288,739 27	$1,821,061 97	.....	$498,013 49
Billings Field, grading	1,000 00	.....	.....	.....
Castle Island, repairs on piers	.....	.....	.....	.....
Charlesbank, addition to building and shower baths	1,581 43	.....	.....	.....
Charlesbank, improvement	97 73	.....	.....	.....
Charlestown Heights and Dewey Beach, improvements	20,000 00	.....	.....	.....
Charlestown Heights, fence	1,197 10	.....	.....	.....
Charlestown Playground, gymnastic apparatus	261 23	.....	.....	.....
Columbia road assessments, repayment of	8,000 00	.....	.....	.....
Columbus Avenue Playground, grading and gateways	1,069 70	.....	.....	.....
Commonwealth avenue, trees	2,048 31	.....	.....	.....
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45	.....	.....	.....
Copp's Hill Playground, shelter	28,500 00	.....	.....	.....
Cottage Street Playground, grading and fencing,	750 00	.....	.....	.....
Dorchester Park, water supply and fountains	750 00	.....	.....	.....
Fellows Street Playground, sanitary building	5,000 00	.....	.....	.....
Fens, improvements	9,246 19	.....	.....	.....
First Street Playground, locker and gymnastic apparatus	422 99	.....	.....	.....
Forest Hills Playground, locker building	14,650 00	.....	.....	.....
Four spraying machines	4,400 00	.....	.....	.....
Franklin Field, grading	6,242 24	.....	.....	.....
Franklin Field, Tennis Courts	1,795 08	.....	.....	.....
Governor's Island, improvements	16,729 43	.....	.....	.....
Jamaica Pond, shelter and boat landing	20,000 00	.....	.....	.....
Locker and Sanitary Building, Strandway Playground	5,424 19	.....	.....	.....
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80	.....	.....	.....
Marine Park and Strandway, improvements	.....	.....	.....	.....
Marine Park, pier head, completion of	2,100 03	.....	.....	.....
Marine Park, sanitary accommodations	1,975 00	.....	.....	.....
Mystic Playground, sea wall and fence	13,994 65	.....	.....	.....
Neponset Playground, filling and grading	435 03	.....	.....	.....
Playground Accommodations, Mattapan District,	25,000 00	.....	.....	.....
Carried forward	$1,486,262 85	$1,821,061 97	.....	$498,013 49

ppropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$47,200 00	$3,646,014 73	$95,219 35	$2,081,894 99	$1,564,119 74	$350,000 00
.....	.....	1,000 00	6 25	36 95	963 05	
.....	4,100 00	4,100 00	24 43	24 43	4,075 57	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	42 31	103 51	19,896 49	
.....	.....	1,197 10	39 07	40 78	1,156 32	
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
794 38	.....	275 32	163 80	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	582 61	582 61	1,507 84	
.....	.....	28,500 00	.....	732 48	27,767 52	
.....	.....	750 00	.....	.....	750 00	
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	23 92	177 77	4,822 23	
.....	.....	9,246 19	1,774 39	3,247 51	5,998 68	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	15 28	132 55	14,517 45	
.....	.....	4,400 00	4,072 00	4,170 26	229 74	
.....	.....	6,242 24	896 38	4,389 13	1,853 11	
.....	.....	1,795 08	.....	112 12	1,682 96	
.....	.....	16,729 43	219 57	2,408 63	14,320 80	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	5,424 19	.....	2,646 54	2,777 65	
.....	.....	2,762 80	35 80	229 70	2,533 10	
.....	5,850 00	5,850 00	.....	.....	5,850 00	
1,631 28	.....	468 75	100 00	468 75		
.....	.....	1,975 00	234 93	1,436 87	538 13	
.....	.....	13,994 65	277 40	325 88	13,668 77	
.....	.....	435 03	.....	4 68	430 35	
.....	.....	25,000 00	.....	.....	25,000 00	
$11,425 66	$57,150 00	$3,851,062 65	$103,727 49	$2,106,152 70	$1,744,909 95	$350,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,462,262 85	$1,821,061 97		$498,013 49
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mount Ida section				
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Sullivan Square Playground				
Wood Island Park, bandstand	500 00			
Wood Island Park, locker building				
Zoological Garden and Aquarium	122,320 53			
Printing Department	75,441 97	46,399 82		
Public Buildings Department:				
City Hall Annex	798,248 92			
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55			
Municipal Building, South Boston	120,016 18			
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Carried forward	$3,256,970 72	$1,867,461 79		$498,013 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$11,425 66	$57,150 00	$3,851,062 65	$103,727 49	$2,106,152 70	$1,744,909 95	$350,000 00
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	99,950 00	.....	.....	99,950 00	
7,250 00	7,925 66	3,850 03	27 76	164 81	3,685 22	
.....	50,000 00	50,000 00	.....	.....	50,000 00	50,000 00
.....	.....	9,750 17	1,915 60	2,239 28	7,510 89	
.....	.....	80,000 00	.....	.....	80,000 00	
.....	.....	41,831 46	.....	.....	41,831 46	
.....	.....	2,972 33	360 61	828 06	2,144 27	
.....	.....	3,984 11	28 57	242 39	3,741 72	
50,000 00						
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	.....	.....	15,000 00	
5,000 00						
.....	.....	721 41	.....	33 88	687 53	
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	.....	972 69	1,147 79	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	85 62	185 62	2,627 41	
.....	.....	4,315 95	969 83	2,826 62	1,489 33	
.....	900 00	900 00	.....	.....	900 00	
500 00						
.....	2,000 00	2,000 00	.....	.....	2,000 00	
.....	53,000 00	175,320 53	28,266 66	53,182 79	122,137 74	
.....	.....	121,841 79	14,723 23	60,727 42	61,114 37	
.....	.....	798,248 92	.....	3,688 58	794,560 34	
.....	.....	7,170 49	770 90	4,988 55	2,181 94	
.....	.....	101,764 55	40,481 96	40,481 96	61,282 59	60,000 00
.....	.....	120,016 18	1,885 68	4,385 68	115,630 50	20,000 00
.....	.....	90,000 00	.....	.....	90,000 00	
.....	.....	704 57	204 57	204 57	500 00	
.....	.....	3,000 00	.....	234 65	2,765 35	
.....	25,000 00	69,404 42	13,519 92	35,387 95	34,016 47	
$74,175 66	$195,975 66	$5,744,246 00	$206,968 40	$2,316,930 20	$3,427,315 80	$485,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$3,256,970 72	$1,867,461 79	.....	$498,013 49
Convenience stations, etc	25,000 00	.....	.....	.....
Convenience stations, City square and at or near Park square	22,000 00	.....	.....	.....
Copley square, plans	.....	.....	.....	2,500 00
Franklin square, sand gardens and gymnastic apparatus	.....	.....	.....	.....
High Fort Observatory	898 15	.....	.....	.....
Highland Park, improvements	3,000 00	.....	.....	.....
Independence square, new walks	520 31	.....	.....	.....
Seating accommodations	3,997 60	.....	.....	.....
Street trees	6,763 38	.....	.....	.....
Public Works Department:				
Abolishment of grade crossings	.....	.....	.....	.....
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85	.....	.....	.....
Broadway Bridge, rebuilding	37,814 69	.....	.....	.....
Cambridge Bridge	244,232 37	.....	.....	.....
Charlestown Bridge, repairs	1,937 61	.....	.....	.....
Chelsea Bridge North	.....	.....	.....	.....
Chelsea North Temporary Bridge	257,138 66	.....	.....	.....
Chelsea South Temporary Bridge	79,498 34	.....	.....	.....
Congress Street Bridge	2,898 01	.....	.....	.....
Dover Street Bridge	683 13	.....	.....	.....
Footbridge, Dalton street to Boylston street	9,445 00	.....	.....	.....
Meridian Street Bridge	118,907 02	.....	.....	.....
Neponset Bridge, rebuilding	1,987 84	.....	.....	.....
Summer Street Bridge	252 47	.....	.....	.....
Warren Bridge	751 65	.....	.....	.....
Ferryboat "General Sumner," repairing	500 00	.....	.....	.....
Ferry Improvements	15 60	.....	.....	.....
Ferry Landings, repairs	48,111 95	.....	.....	.....
New Ferryboat	61,870 69	.....	.....	.....
Street Lighting equipment	299,735 53	.....	.....	.....
Old Colony avenue, construction of	17,027 91	.....	.....	.....
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00	.....	.....	.....
Everett Street, Brighton, property	.....	.....	.....	.....
Carried forward	$4,572,234 48	$1,867,461 79	.....	$500,513 49

ppropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$74,175 66	$195,975 66	$5,744,246 00	$206,968 40	$2,316,930 20	$3,427,315 80	$485,000 00
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	22,000 00	.....	.....	22,000 00	
.....	.....	2,500 00	.....	.....	2,500 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	15 00	15 00	505 31	
.....	.....	3,997 60	.....	.....	3,997 60	
.....	.....	6,763 38	661 22	2,842 97	3,920 41	
.....	.....	.....	1,110 00	6,384 92	($6,384.92 to be provided for.)	
.....	.....	50,275 85	.....	.....	50,275 85	
.....	.....	37,814 69	.....	.....	37,814 69	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
.....	.....	1,937 61	.....	35 90	1,901 71	
.....	336,637 00	336,637 00	9,968 92	22,951 71	313,685 29	95,000 00
257,138 66						
79,498 34						
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	118,907 02	27,241 80	91,309 84	27,597 18	63,000 00
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	174 00	17,302 66	30,809 29	
.....	.....	61,870 69	.....	20,339 08	41,531 61	
.....	.....	299,735 53	775 55	2,597 05	297,138 48	
.....	.....	17,027 91	774 40	774 40	16,253 51	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	.....	.....	.....	.....	23,000 00
$410,812 66	$532,612 66	$7,062,009 76	$247,689 29	$2,481,736 20	$4,586,658 48	$783,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$4,572,234 48	$1,867,461 79		$500,513 49
Land and Buildings, Refuse stations				
Refuse destructor site, Spectacle Island				
Separate systems of drainage	183,717 38			
Sewerage Works	89,286 67			
High Pressure Fire Service	143,315 77			
Memorial Fountain, Post Office square	2,000 00			
Rapid Transit:				
Rapid Transit	3,432 94			
Rapid Transit Interest and Sinking Fund	109 97	206,126 40		
Boston Tunnel and Subway	246,853 12			
Boylston Street Subway	434,523 61	88 00		
Cambridge Connection	81,855 69	465 72	$31,000 00	
Dorchester Tunnel	311,811 83			
East Boston Tunnel Extension	212,717 85			
School Committee:				
High School of Commerce and School Administration Building	23,861 27			
Land and Buildings for Schools	676,071 03	40,000 00		421,000 00
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension				
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	2,500 00			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86			
Norfolk Street Widening				
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	75,000 00			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Carried forward	$7,139,432 49	$2,114,141 91	$31,000 00	$921,513 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$532,612 66	$7,062,009 76	$247,689 29	$2,481,736 20	$4,586,658 48	$783,500 00
.....	.....	.....	5,785 28	5,785 28	($5,785.28 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	183,717 38	25,151 51	133,700 63	50,016 75	405,000 00
.....	.....	89,286 67	33,948 29	150,676 05	($61,389.38 to be provided for.)	325,000 00
.....	.....	143,315 77	1,166 64	5,428 63	137,887 14	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	3,432 94	716 01	3,252 76	180 18	141,000 00
.....	.....	206,236 37	1,459 31	89,873 55	116,362 82	
.....	.....	246,853 12	30 00	1,107 17	245,745 95	
.....	.....	434,611 61	40,017 48	68,345 11	366,266 50	
.....	.....	113,321 41	18,276 50	132,322 48	($19,001.07 to be provided for.)	
.....	.....	311,811 83	4,728 62	13,117 53	298,694 30	
.....	.....	212,717 85	224 08	779 86	211,937 99	
.....	.....	23,861 27	25 00	5,938 75	17,922 52	550,000 00
.....	.....	1,137,071 03	58,133 19	251,879 76	885,191 27	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	.....	.....	.....	.....	364,000 00
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	.....	.....	2,500 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	.....	350 00	8,124 86	
.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	75,000 00	.....	38,951 00	36,049 00	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
$410,812 66	$532,612 66	$10,327,887 89	$437,351 20	$3,383,244 76	$7,037,203 78	$4,703,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$7,139,432 49	$2,114,141 91	$31,000 00	$921,513 49
Water Service [1]	64,521 97	*1,327,878 63	.....	.....
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00	.....	.....	.....
Naturalization fees	2,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	35,547 32	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	5,377 64	.....	.....
Jail, Furnishings	1,500 00	.....	.....	.....
Registry of Deeds, fireproof bookcases, etc	571 46	.....	.....	.....
	$7,282,643 25	$3,447,398 18	$31,000 00	$921,513 49
		Less to be provided for		

[1] See page 24.

* Income to the amount of $4,434.20 credited to City Loans, redemption of to pay, Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$532,612 66	$10,327,887 89	$437,351 20	$3,383,244 76	$7,037,203 78	$4,703,500 00
.....	.....	1,392,400 60	86,966 94	322,165 79	1,070,234 81	
.....	.....	2,200 00	409 67	2,200 00		
.....	.....	2,862 00	1,000 00	1,000 00	1,862 00	
.....	.....	35,547 32	3,701 90	8,279 89	27,267 43	
.....	.....	41,385 65	2,158 21	9,927 16	31,458 49	
.....	.....	1,500 00	198 90	1,382 64	117 36	
.....	.....	571 46	.....	145 66	425 80	
$410,812 66	$532,612 66	$11,804,354 92	$531,786 82	$3,728,345 90	$8,168,569 67	$4,703,500 00
.....					92,560 65	
					$8,076,009 02	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received during 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$85 08
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	.....
John Foster Trust Fund	492 26	2 58
Franklin Fund	9,632 18	62 77
Franklin Union	15,397 58	5,620 65
George B. Hyde Bequest	2,795 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	8 69
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	1 75
Ellen C. Johnson Bequest	1,246 62	52 50
Library Department:		
Trust Funds Income	15,964 82	5,997 50
Hyde Park Library Building Fund	4,891 53	32 23
Patrick F. Sullivan Library Fund	1,940 88	16 85
George F. Parkman Fund, Income	51,193 87	27,602 51
Phillips Street Fund, Income	1,826 56	.....
Police Charitable Fund, Income	1,897 55	3,047 38
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	.....
Eastburn School Fund, Income	2,612 10	200 00
Franklin Medal Fund, Income	275 23	17 50
Gibson School Fund, Income	4,119 33	273 50
Horace Mann School Fund, Income	664 47	19 25
Teachers' Waterston Fund, Income	502 84	.....
Totals	$129,340 31	$43,040 74

TRUST FUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912-13.	Balances Unexpended.
.....	.....	$10,343 18	.....	$254 05	$10,089 13
.....	.....	215 75	.....	.....	215 75
.....	.....	494 84	.....	.....	494 84
.....	.....	9,694 95	$283 22	2,364 21	7,330 74
.....	.....	21,018 23	1,454 84	14,312 47	6,705 76
.....	.....	2,795 95	.....	.....	2,795 95
.....	.....	1,126 30	.....	312 50	813 80
.....	.....	5 45	.....	.....	5 45
.....	.....	331 33	.....	27 23	304 10
.....	.....	1,299 12	.....	.....	1,299 12
.....	.....	21,962 32	1,932 52	4,949 14	17,013 18
.....	.....	4,923 76	.....	.....	4,923 76
.....	.....	1,957 73	335 68	766 65	1,191 08
$78,000 00	.....	796 38	.....	.....	796 38
.....	.....	1,826 56	.....	.....	1,826 56
.....	.....	4,944 93	629 50	3,137 50	1,807 43
.....	.....	296 84	.....	.....	296 84
.....	.....	1,318 16	.....	.....	1,318 16
.....	.....	345 05	.....	.....	345 05
.....	.....	2,812 10	.....	.....	2,812 10
.....	.....	292 73	.....	.....	292 73
.....	.....	4,392 83	.....	.....	4,392 83
.....	.....	683 72	.....	127 08	556 64
.....	.....	502 84	.....	.....	502 84
$78,000 00	.....	$94,381 05	$4,635 76	$26,250 83	$68,130 22

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$7,988 59
Liquor Licenses	.....	568 15
Refunded Taxes	.....	2,944 05
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc.	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$11,561 54

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations. 1912–13.
Regular Department Appropriations	$140,984 81	$44,301 46	.....	$24,986,076 30
Loan, Revenue and Special Appropriations	7,282,643 25	3,447,398 18	$31,000 00	921,513 49
Trust Funds, etc.	129,340 31	43,040 74	.....	.....
Refunds, etc.	43,189 64	11,561 54	.....	.....
	$7,596,158 01	$3,546,301 92	$31,000 00	$25,907,589 79
Less to be provided for				.....

REFUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$42,203 14	$556 22	$6,974 07	$35,229 07
.....	.....	568 15	.....	568 15	
.....	.....	2,944 05	459 48	2,944 05	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$54,751 18	$1,015 70	$10,547 02	$44,204 16

RECAPITULATION.

Transfers from.	Transfers to.	Total Credits.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$47,010 00	$3,210 00	$25,127,562 57	$1,642,481 43	$7,572,985 52	$17,554,577 05	
410,812 66	532,612 66	11,804,354 92	531,786 82	3,728,345 90	8,168,569 67	$4,703,500 00
78,000 00	.....	94,381 05	4,635 76	26,250 83	68,130 22	
.....	.....	54,751 18	1,015 70	10,547 02	44,204 16	
$535,822 66	$535,822 66	$37,081,049 72	$2,179,919 71	$11,338,129 27	$25,835,481 10	$4,703,500 00
.....					92,560 65	
					$25,742,920 45	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	June Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$84,601 88	$265,171 51	$599,828 49
Interest.....	138,510 00	1,834 17	55,689 23	82,820 77
	$1,003,510 00	$86,436 05	$320,860 74	$682,649 26
Refunded Rates.....	.....	530 89	1,305 05	
	.....	$86,966 94	$322,165 79	

TRANSFER OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Fire Department:		
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Library Department:		
Reserve Fund	Branch Library Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		2,500 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets, and Columbia road.	Playgrounds, improvements.	5,000 00	
Wood Island Park, band stand	Playgrounds, improvements.	500 00	
			7,925 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	
			2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		53,000 00
Reserve Fund	Public Buildings Department.		225 00
Carried forward			$174,185 66

TRANSFER OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward	.....	.....	$174,185 66
	Public Grounds Department:		
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.	.....	25,000 00
	Public Works Department:		
Chelsea North Temporary Bridge.	Chelsea Bridge, North..	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North..	79,498 34	336,637 00
			$535,822 66

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
Rapid transit debt			531,000 00
			$117,144,839 33
Deduct funded debt paid in 1912:			
City debt		$1,576,475 00	
Rapid transit debt		6,000 00	
County debt		8,000 00	
Cochituate water debt . . .		305,000 00	
Hyde Park water debt . . .		31,500 00	
			1,926,975 00
Gross funded debt May 31, 1912			*$115,217,864 33
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		919,005 39	
		$42,716,595 77	
Payments during 1912		1,824,647 78	
		$40,891,947 99	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$481,827 11		
Blue Hill and other avenues, assessments .	142,919 72		
Highways, Making of, assessments . . .	499,013 23		
	$1,123,760 06		
Premium on loans . .	63,786 51		
		1,187,546 57	
Total redemption means May 31, 1912			42,079,494 56
Net funded debt May 31, 1912			$73,138,369 77

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$89,531,331 00	$35,446,908 60	$54,084,422 40
County debt . . .	*3,866,333 33	1,469,996 45	2,396,336 88
Water debt . . .	3,390,500 00	2,668,703 06	721,796 94
	$96,788,164 33	$39,585,608 11	$57,202,556 22
Rapid transit debt .	18,429,700 00	2,493,886 45	15,935,813 55
	$115,217,864 33	$42,079,494 56	$73,138,369 77

*Includes $537,333.33 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
May 31, 1912	$89,531,331 00	$3,866,333 33	$3,390,500 00	$18,429,700 00	*$115,217,864 33
December 31, 1911	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase	† $1,305,125 00	† $8,000 00	$146,000 00	$525,000 00	† $642,125 00

* Includes $722,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
May 31, 1912	$54,084,422 40	$2,396,336 88	$721,796 94	$15,935,813 55	$73,138,369 77
December 31, 1911	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase	*$409,001 44	*$33,460 84	$403,293 24	$343,574 10	$304,405 06

* Decrease.

CITY AND COUNTY FUNDED DEBT.

May 31, 1912.

Total Funded Debt, City and County			* $115,217,864 33
Less Special Loans (outside of limit)	$58,374,500 00		
Water Debt	3,390,500 00		
County Debt (outside of limit)	3,458,333 33		
			65,223,333 33
			$49,994,531 00
Sinking Funds		$40,891,947 99	
Less Special Loans Sinking Funds	$18,625,521 94		
Water Sinking Fund,	2,668,703 06		
County Courthouse Sinking Fund	1,469,996 45		
		22,764,221 45	
		$18,127,726 54	
Premium on Loans		63,786 51	
			18,191,513 05
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,803,017 95

RIGHT TO BORROW.

May 31, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Childrens' Hospital	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of	300,000 00	
April 23, 1912, Sewerage of Works	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
		2,177,000 00
Right to borrow May 31, 1912		$1,422,105 28

*Includes $537,333.33 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$141,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
August 16, 1911..	East Boston Court House and Police Station.	60,000 00	
October 3, 1911..	Separate Systems of Drainage.....	5,000 00	
October 21, 1911..	Meridian Street Bridge.....	63,000 00	
Nov. 14, 1911....	Norfolk Street Widening.....	150,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
Dec. 30, 1911....	Municipal Building, South Boston..	20,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
	Carried forward.....	$1,390,500 00	$1,041,000 00

* No limit to amount. Borrowed to date $1,567,900.

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.

‡ No limit to amount. Borrowed to date $547,900.

§ No limit to amount. Borrowed to date $8,496,700.

‖ No limit to amount. Borrowed to date $1,331,000.

¶ No limit to amount. Borrowed to date $505,000.

** No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,390,500 00	$1,041,000 00
July 20, 1911	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	†
February 3, 1912,	Chelsea Bridge North	95,000 00	
March 27, 1912	Arlington Street Extension	364,000 00	
March 27, 1912	Separate Systems of Drainage	400,000 00	
March 27, 1912	Consumptives' Hospital Department, Children's Hospital	50,000 00	
April 3, 1912,	Land and Buildings for Schools	500,000 00	
April 10, 1912	Land and Buildings, Refuse Stations,	150,000 00	
April 10, 1912	Refuse Destructor Sites, Spectacle Island.	15,000 00	
April 23, 1912	Highways, Making of	300,000 00	
April 23, 1912	Sewerage Works	150,000 00	
April 29, 1912	Sewerage Works, South End District,	175,000 00	
May 8, 1912	Everett Street, Brighton Property	23,000 00	
May 22, 1912	Playground, Mt. Ida Section	50,000 00	
		$3,662,500 00	$1,041,000 00
	Inside debt limit $3,662,500 00		
	Outside debt limit 1,041,000 00		
	$4,703,500 00		

* No limit to amount. Borrowed to date $300,000.
† No limit to amount. Borrowed to date $200,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 80 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

MAY, 1912.

Collecting Department,
Boston, June 1, 1912.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended May 31, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

Bowdoin S. Parker,
City Collector.

	Receipts in May, 1912.	Total Receipts for four months ended May 31, 1912.
REVENUE TO BE CREDITED TO APPROPRIATIONS:		
Abolishment of Grade Crossings		$15,299 85
Cemetery Department:		
Interest on French Fund,		200 00
Evergreen Cemetery	$3 50	150 75
Mt. Hope Cemetery	24 50	1,221 27
Dorchester North Cemetery		27 25
Dorchester South Cemetery		6 00
City Record, 1912–13	260 75	530 15
" " 1911–12	3 90	401 70
City Documents, 1912–13,	2 00	5 00
Consumptives' Hospital Department, 1912–13,	29 35	93 55
Childrens' Institutions Department:		
Suffolk School for Boys, 1912–13	587 45	1,460 15
Parental School, 1912–13	201 12	619 04
Eastburn School Fund, Income		200 00
Ellen C. Johnston Fountain Fund, Income		52 50
Fire Department	125 35	125 35
Franklin Medal Fund		17 50
Franklin Union, A. Carnegie Donation		5,520 00
Gibson School Fund Income		273 50
Horace Mann School Fund Income		19 25
Carried forward	$1,237 92	$26,222 81

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.
Brought forward	$1,237 92		$26,222 81
Hospital Department:			
Income on Trust Funds,			727 50
Reimbursement for amount paid for Special Nurses	375 00		447 00
Land and Buildings for Schools, 1912–13	40,000 00		40,000 00
Library Department:			
1912–13			5,000 00
Library Department Trust Fund Income	24 50		5,997 50
Park Department:			
1912–13	625 22		1,371 13
Police Department:			
1912–13	460 20		1,347 73
1911–12			575 25
Police Charitable Fund Income	210 00		3,047 38
Sawyer Marcella Street Home Fund Income			1 75
Printing Department:			
Printing, etc., 1912–13	12,437 58		34,774 30
" 1911–12	339 60		6,089 68
Postage, 1912–13	2,040 04		3,453 12
" 1911–12			1,978 49
Sale Type Dross, 1912–13,	20 10		47 79
Sale of Waste Paper, 1912–13			16 44
Sale of Old Press, 1912–13,			40 00
Public Grounds Department			91 49
Carried forward	$57,770 16		$131,229 36

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.
Brought forward	$57,770 16		$131,229 36
French Fund			100 00
Gypsy and Brown-tail Moths, Suppression:			
1911	123 65		718 16
1910	9 40		217 45
1909			6 90
1908			83 34
1907			2 53
Public Buildings, 1912–13			60 00
Rapid Transit, Interest and Sinking Fund:			
Rent, Subway, 1912–13			49,980 40
Rent, Subway alterations, 1912–13			2,957 59
Tolls, East Boston Tunnel, 1912–13	32,868 63		66,351 81
Rapid Transit, Cambridge Connection, 1912–13			465 72
Rents, 1912–13			1,562 35
Rapid Transit, Boston Tunnel and Subway:			
Rents, 1912–13			85,274 25
Rapid Transit, Boylston Street Subway			88 00
Reserve Fund, 1912–13	836 73		1,240 51
Public Works Department:			
Central Office, 1912–13			9 40
Paving Service:			
Inspectors' Services, 1912–13	91 00		342 00
1911–12			437 50
Carried forward	$91,699 57		$341,127 27

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.
Brought forward.....	$91,699 57	.....	$341,127 27
Paving Service:			
Sale of Edgestones, 1911–12.....	.....	.....	125 30
Labor and Material, 1912–13.....	153 26		2,446 21
1911–12.....	.....	.....	1,708 23
1910–11.....	.....	.....	73 09
Artificial Sidewalk, 1911–12.....	.....	.....	122 30
Teaming, 1911–12....	.....	.....	5 00
Board of Horse, 1912–13.....	5 00		5 00
Removing Snow, 1912–13.....	500 00		500 00
Proportional share cost, 1912–13.....	142 51		280 54
1911–12.....	.....	.....	710 74
Material, 1912–13....	.....	.....	39 63
Sanitary Service, 1912–13.....	5,803 42		18,749 08
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	84 40		993 15
1911–12.....	.....	.....	220 50
Inspector's services, 1912–13.....	35 00		161 00
Board of horse, 1912–13.....	.....	.....	242 00
Water Service:			
Water Rates, 1912....	68,734 28		1,249,986 96
" " 1911....	2,867 46		59,435 89
Carried forward.....	$170,024 90	.....	$1,677,233 48

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward.....	$170,024 90	.....	$1,677,233 48	
Water Service:				
Water Rates, 1910..	.....	.....	171 90	
Hyde Park:				
Water Rates, 1911..	.....	.....	540 36	
Fees.....	.....	.....	12 50	
Off and On for non-payment	.....	.....	2 00	
Off and On for non-payment	56 00		272 00	
Fees.....	441 65		2,608 80	
Miscellaneous:				
Off and On for repairs, 1912–13....	158 00		1,134 00	
Labor and Material, 1912–13.....	113 97		1,675 11	
1911–12.....	.....	.....	1,709 45	
Elevator and Standpipes, 1912–13....	305 56		871 01	
1911–12....	.....	.....	380 80	
Service Pipes and Repairs, 1912–13..	3,358 15		9,114 79	
1911–12....	.....	.....	410 59	
Sale of Mdse., 1912–13.....	36 18		36 18	
Sale of Mdse., 1911–12.....	.....	.....	163 32	
Sale of Material, 1912–13.....	843 52		2,134 45	
Interest on Bank Deposits, 1912–13,	25 30		93 50	
Sale of Auto, 1912–13.....	.....	.....	110 00	
Carried forward.....	$175,363 23	.....	$1,698,674 24	

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward.....	$175,363 23	.....	$1,698,674 24	
Miscellaneous:				
Rent, W. Roxbury Pumping Station,	.....	.....	769 27	
Miscellaneous, 1911–12.....	.....	.....	91 50	
Damage to Hydrant, 1912–13.....	388 45		388 45	
Rent of Conduit, Congress-Street Bridge, 1912–13..	200 00		200 00	
		$175,951 68		$1,700,123 46
COUNTY OF SUFFOLK.				
M. M., 1911–12.....	.....	.....	$1,598 20	
Edgestones, 1912–13.....	$1,017 02		3,765 04	
" 1911–12.....	.....	.....	14 40	
		1,017 02		5,377 64
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03.....	$134 02		$451 79	
Interest on Columbus Avenue.....	74 46		200 77	
Huntington Avenue, 1903–04.....	3 40		92 41	
Interest on Huntington Avenue.....	1 89		51 35	
Belgrade Avenue, 1907–08.....	75 00		188 52	
Interest on Belgrade Avenue.....	1 50		37 43	
Hyde Park Avenue, 1907–08.....	35 69		532 54	
Interest on Hyde Park Avenue.....	10 48		55 14	
Carried forward.....	$336 44	$176,968 70	$1,669 95	$1,705,501 10

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward.....	$336 44	$176,968 70	$1,609 95	$1,705,501 10
Dorchester Street, 1906–07.....	.....	.....	67 68	
Interest on Dorchester Street.....	.....	.....	17 38	
Highways, Making of:				
Sewer Assessments, 1904–05.....	5 55		69 66	
Interest on Sewer Assessments.....	3 08		38 71	
Construction of Streets:				
1912–13.....	1,509 50		4,727 58	
1911–12.....	599 23		4,920 49	
1910–11.....	202 23		871 01	
1909–10.....	6 89		351 01	
1908–09.....	173 65		997 37	
1907–08.....	3,874 23		6,646 91	
1906–07.....	.....	.....	881 61	
1905–06.....	94 53		510 70	
1904–05.....	88 05		294 80	
1903–04.....	134 63		910 26	
1902–03.....	203 29		956 43	
1901–02.....	20 84		80 66	
1900–01.....	5 84		195 07	
Interest on Construction of Streets.....	1,023 98		3,113 47	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13.....	36 56		237 63	
Land and Buildings for Schools, 1912–13.....	64 80		64 80	
Rents, 1912–13.....	47 50		47 50	
Carried forward.....	$8,430 82	$176,968 70	$27,610 68	$1,705,501 10

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward	$8,430 82	$176,968 70	$27,610 68	$1,705,510 10
Public Lands, 1912–13			25 00	
Sewerage Works:				
1912–13	198 00		2,988 48	
1911–12	276 67		623 32	
1910–11			208 70	
1909–10	167 17		2,177 16	
1908–09	248 02		871 54	
1907–08	149 65		1,195 74	
1906–07	101 63		1,380 75	
1905–06	147 22		834 51	
1904–05	562 34		1,547 86	
1903–04	112 54		410 06	
1902–03	55 95		695 41	
1901–02	21 95		361 91	
1900–01	83 33		396 56	
1899–1900			56 15	
Interest on Sewerage Works	522 10		3,037 20	
Separate System of Drainage, 1912–13	1,357 11		2,577 80	
1911–12			1,086 35	
Interest on ditto			32 32	
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13	3,000 00		12,366 17	
Land and Buildings for Schools, 1912–13			818 22	
Rents, 1912–13			77 45	
		15,434 50		61,379 34
Carried forward		$192,403 20		$1,766,880 44

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward		$192,403 20		$1,766,880 44
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	$750 00		$5,358 68	
Interest on Charles River Embankment	20 00		117 29	
Duplicate and Overpayments	1,454 42		7,974 12	
Hyde Park:				
Duplicate and Overpayments			18 67	
Dorchester North Cemetery Trust Fund	145 50		387 50	
Dorchester South Cemetery Trust Fund			184 00	
Evergreen Cemetery Trust Fund	982 50		1,824 00	
Fairview Cemetery Trust Fund	150 00		300 00	
Mt. Hope Cemetery Trust Fund	1,077 00		2,633 00	
		4,579 42		18,797 26
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	$3,550 00		$3,550 00	
Bath Department, 1912–13	2,035 93		6,412 99	
Rents, 1912–13	138 33		294 67	
Building Department, 1912–13	15 50		15 50	
1911–12			42 50	
Cemetery Department:				
Bennington Street Cemetery			21 00	
Carried forward	$5,739 76	$196,982 62	$10,336 66	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward	$5,739 76	$196,982 62	$10,336 66	$1,785,677 70
Central Cemetery			15 00	
Dorchester North Cemetery	104 00		202 00	
Dorchester South Cemetery	22 00		36 00	
Evergreen Cemetery	569 50		1,374 75	
Granary Burial Ground,			15 00	
Kings Chapel Cemetery	3 00		3 00	
Mt. Hope Cemetery	3,206 50		8,637 15	
Phipps Street Cemetery			9 00	
Fairview Cemetery	187 35		1,148 85	
Westerly Cemetery	10 00		15 00	
City Clerk Department	745 15		2,721 50	
Hearings, 1912–13			93 35	
Collecting Department, Fees and Charges	4,578 30		9,505 77	
Conscience Fund, 1912–13,	1 00		1 00	
Consumptives' Hospital Department:				
1912–13			227 70	
From State, 1911–12			11,677 53	
Election Department, 1912–13			113 66	
Finance Commission, 1912–13			75	
Fire Department, 1912–13,	75 00		424 50	
Fence Viewers, 1912–13	22 00		27 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13			20,000 00	
Carried forward	$15,263 56	$196,982 62	$66,585 17	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward.....	$15,263 56	$196,982 62	$66,585 17	$1,785,677 70
Hay Scales, 1912–13.....	11 75		53 81	
Health Department:				
Sales, etc., 1912–13.....	135 35		276 90	
Quarantine, 1912–13....	555 00		3,311 00	
" 1911–12.....	.....	.....	237 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	1,036 00		1,222 50	
Hospital Department:				
Contagious Cases:				
1912–13.....	204 00		1,822 29	
1911–12.....	68 00		9,040 75	
1910–11.....	.....	.....	679 86	
Hospital Department:				
Paying patients, 1912–13,	5,102 64		12,059 08	
Sale of ambulance, 1912–13.....	.....	.....	50 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Birth Fees.....	3 00		3 00	
Telephone Commission,	1 43		10 38	
Boston Almshouse and Hospital:				
1912–13.....	164 78		895 30	
1911–12.....	129 57		703 00	
1910–11.....	.....	.....	70 00	
Almshouse, Charlestown, 1911–12.....	52 14		52 14	
Placing Out Department, 1912–13.....	86 49		249 74	
Carried forward.....	$22,813 71	$196,982 62	$97,405 92	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward	$22,813 71	$196,982 62	$97,405 92	$1,785,677 70
Steamer "Monitor," 1912–13			6 75	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction			120 00	
Interest on Miscellaneous Assessments	117 83		747 23	
Law Department, 1912–13	5 00		5 00	
Library Department, 1912–13			607 84	
Liquor Licenses, 1912–13	22,630 00		1,389,161 77	
" " 1911–12			339 06	
Licensing Board, 1912–13	5,076 00		17,111 00	
Market Department	7 98		55 29	
Rents, 1912–13			30,747 00	
Mayor	1,111 00		3,325 00	
Overseeing of the Poor	165 00		4,670 15	
Hyde Park, 1911–12			13 10	
Park Department:				
1912–13	66 36		308 79	
Rents, 1912–13	10 00		30 58	
Peddlers, 1912–13	700 00		1,225 00	
Public Buildings Department:				
1912–13	14 51		69 45	
Rents, 1912–13	322 08		2,997 74	
" 1911–12			274 44	
Public Grounds, 1912–13	10 00		10 00	
Police Department, 1912–13	274 10		1,620 53	
Carried forward	$53,323 57	$196,982 62	$1,550,851 64	$1,785,677 70

	Receipts in May, 1912		Total Receipts for four months ended May 31, 1912.	
Brought forward	$53,323 57	$196,982 62	$1,550,851 64	$1,785,677 70
Registry Department	833 70		2,769 45	
School Instructors:				
Tuition, 1912–13	398 55		3,961 32	
Tuition, 1911–12	95 00		480 29	
Dog Licenses, 1912–13	10,203 00		10,485 00	
Income Smith Fund			158 00	
Income Stoughton Fund,			106 00	
Refund Overpaid Salaries, 1912–13	20 00		82 67	
Independent Industrial School from Commonwealth:				
Boston	19,936 47		19,936 47	
Hyde Park	494 91		494 91	
School Committee:				
Supplies and Incidentals, 1912–13	2,652 75		5,178 49	
1911–12			280 83	
Rents, 1912–13	169 71		589 72	
Schoolhouse Department, 1912–13			5 00	
Soldiers Relief, 1912–13	5 00		5 00	
Street Laying-Out Department	2,107 00		7,364 00	
Public Works Department:				
Ferry Service, Tolls, etc., 1912–13	9,152 88		33,618 39	
Rents, 1912–13	34 16		336 14	
Lighting Service, 1912–13			21 06	
Rents, 1912–13			300 00	
Carried forward	$99,426 70	$196,982 62	$1,637,024 38	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward.....	$99,426 70	$196,982 62	$1,637,024 38	$1,785,677 70
Paving Service:				
Assessments, 1912–13..	3,696 86		3,696 86	
" 1911–12..	.....	.....	209 54	
" 1910–11..	.....	.....	534 51	
Permits, 1912–13.....	4,984 63		11,152 01	
" 1911–12.....	.....	.....	199 10	
Material, 1912–13....	.....	.....	1 00	
Crushed stone, 1912–13.....	123 64		123 64	
Crushed stone, 1911–12.....	1,217 63		4,064 90	
Cobblestones, 1912–13,	1 00		3 00	
Old Paving Blocks, 1912–13.....	.....	.....	2 00	
Use of Steam Roller, 1912–13.....	7 63		7 63	
Loan of tools, 1912–13.....	1 50		1 50	
Interest on Paving Service.....	72		33 92	
Hyde Park Paving Service:				
Paving and edge-stones, 1911–12....	36 25		100 25	
Interest on Paving Service.....	.....	.....	1 13	
Sanitary Service:				
1912–13.....	1,102 24		3,205 18	
1911–12.....	.....	.....	560 56	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Carried forward.....	$110,598 80	$196,982 62	$1,661,037 11	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward	$110,598 80	$196,982 62	$1,661,037 11	$1,785,677 70
Hecht's Wharf:				
Rents, 1911–12	45 00		60 00	
Street Cleaning Service, 1912–13			635 25	
Rents, 1912–13	50 00		150 00	
1911–12			50 00	
Sewer Service:				
Assessments, 1911–12,			41 02	
Entrance Fees, 1912–13,	677 70		2,340 36	
Derrick and Cart, 1912–13	25 00		25 00	
Sale of Old Granite Blocks, 1912–13			25 00	
Junk, 1912–13			41 00	
Interest on Sewer Service	19 98		58 96	
Rents, 1912–13			10 00	
Hyde Park, Sewer Assessments, 1912–13,			27 00	
1911–12,	59 00		1,509 05	
1910–11,	59 20		146 80	
1909–10,	16 40		24 60	
1907–08,	59 00		59 00	
1906–07,			16 40	
Hyde Park, Interest on Sewer Service			46 57	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street	14 00		40 00	
Carried forward	$111,624 08	$196,982 62	$1,666,343 12	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward	$111,624 08	$196,982 62	$1,666,343 12	$1,785,677 70
Hyde Park:				
Street Betterments, 1911–12:				
Reddy Avenue	158 50		265 50	
B Street	.....	.....	53 00	
Radcliffe Road	.....	.....	148 00	
Rosa Street	89 50		130 00	
Costs	1 00		1 00	
Interest on Street Betterments	8 61		13 02	
Taxes, 1911	145,249 12		852,825 01	
" 1910	68,606 33		363,278 00	
" 1909	630 05		13,696 09	
" 1908	345 05		2,641 85	
" 1907	260 81		547 25	
" 1906	47 70		269 42	
" 1905	.....	.....	615 35	
" 1904	15 20		15 20	
" 1902	.....	.....	14 80	
Interest on Taxes	10,787 56		50,864 75	
Taxes 1910 not assessed	.....	.....	11,180 87	
Corporation Tax, 1912–13,	.....	.....	14,731 15	
Hyde Park Corporation Tax	.....	.....	137 12	
Hyde Park:				
Taxes, 1911	10,324 50		45,941 92	
" 1910	440 15		6,016 18	
" 1909	.....	.....	1,630 92	
Carried forward	$348,588 16	$196,982 62	$3,031,359 52	$1,785,677 70

	Receipts in May, 1912.		Total Receipts for four months ended May 31, 1912.	
Brought forward.....	$348,588 16	$196,982 62	$3,031,359 52	$1,785,677 70
Interest on Taxes.....	.....	.....	1,139 69	
Weights and Measures....	795 50		2,889 96	
Wire Department, 1912–13,	501 50		1,534 00	
" 1911–12,	.....	.....	474 00	
		349,885 16		3,037,397 17
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$16,434 26		$67,975 97	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	120 89		595 34	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity cases, 1912–13....	316 72		388 94	
Telephone Commission.....	23 46		23 46	
Peddlers.....	96 00		260 00	
		16,991 33		69,249 88
Total amount received and paid to City Treasurer...	.....	$563,859 11	.....	$4,892,324 75

ALLEN PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[DOCUMENT 81 — 1912.]

ORDINANCES OF 1912, CHAPTER 3,

CONCERNING

INSPECTORS IN THE BUILDING DEPARTMENT.

In the Year One Thousand Nine Hundred and Twelve.

Be it ordained by the City Council of Boston, as follows:

Section one of chapter eight of the Revised Ordinances of 1898 is hereby amended by striking out the word "twenty-four" in line 11, page 29, of the sixth edition, and substituting therefor the word "thirty," so as to read: "and may appoint not exceeding thirty building inspectors for duty in his department."

IN CITY COUNCIL, May 27, 1912.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved May 29, 1912.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALGO PRINTING TRADE UNION LABEL COUNCIL BOSTON, MASS. 21

ORDINANCES OF 1912, CHAPTER 4,

CONCERNING

MEMBERS OF THE FIRE DEPARTMENT.

In the Year One Thousand Nine Hundred and Twelve.

Be it ordained by the City Council of Boston, as follows:

Any person five feet seven inches or more in height and weighing not less than one hundred and forty pounds shall be eligible for appointment as a member of the fire department of the city of Boston, provided that such person meets the other requirements necessary for such appointment.

In City Council, June 3, 1912.

Passed.

James Donovan, *City Clerk.*

Approved June 5, 1912.

John F. Fitzgerald, *Mayor.*

A true copy.

Attest:

James Donovan, *City Clerk.*

[DOCUMENT 83 — 1912.]

ORDINANCES OF 1912, CHAPTER 5,

CONCERNING

BUILDING LIMITS IN WARD 26 (HYDE PARK).

In the Year One Thousand Nine Hundred and Twelve.

Be it ordained by the City Council of Boston, as follows:

That the building limits of Boston be extended so as to include the following area in Ward 26, formerly Hyde Park, in accordance with the provisions of section 9, chapter 550, Acts of 1907, viz.:

Upon or within one hundred feet of Everett square, so called; Fairmount avenue from River street to the Neponset river; River street from the location of the Boston and Providence Railroad to Winthrop street; Hyde Park avenue, on the easterly side, from the northerly side of Oak street to Everett street; Hyde Park avenue, on the westerly side, from the northerly side of Pine street extension, so called, to a point on said Hyde Park avenue opposite the southerly line of Everett street; Harvard avenue from River street to Winthrop street; Maple street from River street to a point one hundred and eighty feet southerly therefrom; Central avenue from River street to Winthrop street; Davison street from Fairmount avenue to a point three hundred feet northeasterly therefrom; Grove street; Pierce street from Fairmount avenue to a point three hundred feet northeasterly therefrom; Knott street from

Fairmount avenue to a point three hundred feet easterly therefrom; Railroad avenue from Fairmount avenue to a point three hundred feet northeasterly therefrom; Station street from the Neponset river to a point three hundred feet northeasterly from Fairmount avenue; Walnut street from Fairmount avenue to a point three hundred feet southwesterly therefrom; Maple street from Fairmount avenue to a point one hundred and twenty-five feet westerly therefrom.

IN CITY COUNCIL, June 3, 1912.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved June 5, 1912.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALL JOB PRINTING TRADES UNION LABEL COUNCIL DORCHESTER, MASS. 21

[DOCUMENT 84 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND EIGHTY-EIGHTH LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, May 21, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Washington street, Dorchester district, between Hawes street and Armandine street, a relocation of the existing tracks at intervals; on Bowdoin street, a relocation of the double curved tracks entering Washington street; in Codman square, a relocation of the double tracks entering Norfolk street; south of Ashmont street, a relocation of the double curved tracks entering the car house; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated April 20, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by

the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 4, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

PUBLIC LIBRARY TRADES UNION COUNCIL BOSTON, MASS. 21

[Document 85 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND EIGHTY-NINTH LOCATION.

City of Boston,
In Board of Street Commissioners, May 21, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Charles street, city proper, from south of Pinckney street to south of Cambridge street, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated April 15, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 4, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 86 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETIETH LOCATION.

City of Boston,
In Board of Street Commissioners, May 21, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Washington street, Brighton district, between Foster street and Oak Square avenue, a relocation of the northerly of the existing tracks, and at intervals between Brackett street and Tremont street, a relocation of the existing double tracks; on Tremont street, from Washington street to Newton line, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated April 20, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be

shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 4, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION COUNCIL BOSTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-FIRST LOCATION.

City of Boston,
In Board of Street Commissioners, May 21, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Shawmut avenue, city proper, between Castle and Dover streets, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated April 20, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 4, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ELLIS PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 88 — 1912.]

BAY STATE STREET RAILWAY COMPANY.

FIRST LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, June 11, 1912.

Ordered, That permission be granted to the Bay State Street Railway Company for locations for tracks in the streets of the City of Boston; said company shall have the right to construct, maintain and use, under the provisions of chapter 266 of the Acts of 1908, 518 of 1910, and 581 of 1911, a temporary location as follows:

In Chelsea street, Charlestown, and on the temporary bridge over the Mystic river, North channel, within the limits of the City of Boston; said tracks being substantially as shown by red lines on a plan dated May 25, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said

poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

The whole work authorized to be done under the provisions of this order shall be completed within one year from the date of the passage of this order.

Passed. Approved by the Mayor June 14, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS 21

ADDRESS OF STREET COMMISSIONER JAMES A. GALLIVAN AT THE SECOND SESSION OF THE NATIONAL CONFERENCE ON CITY PLANNING, TUESDAY, MAY 28, 1912.

A few days ago a Boston newspaper, briefly referring to the approaching visit to our city of the gentlemen who compose this association, advised the city's representatives at these gatherings not to concede too much to the delegates who are here from beyond our borders who may feel prompted to criticise Boston because it is not "laid out" on the checker-board pattern. The writer of the paragraph was apparently anxious that we should let you gentlemen know that we are conscious of the structural shortcomings which were imposed upon us by earlier centuries, and which many a city has been able to avoid by reason of the fact that it was built the other day. And while we were advised to acknowledge cheerfully that our streets are narrow, that our waterfront is not all that it should be, that we still accommodate a few slum districts, and cannot hope to hide certain waste areas that should have been developed years ago, we were not to forget to inform you that we are now widening some of our streets, that we are building up the waste areas and have already started the great work for the improvement of the port of Boston.

Boston is indeed honored in the presence of this conference in its city, and fortunate in the opportunity afforded of acquiring at first hand a knowledge of the proper and scientific solution of those varied problems that have grown to be such serious defects in the civic and social life of our American municipalities. The

modern city planning movement, conceived largely in this country in the desire to cure the evil of congestion of population, has now become an all-embracing study. The great broad field of human endeavor, all the complex forces of social and industrial life, private and public interests, individual and collective cooperation bear important relation to the science of city planning, but underlying all, as a practical matter of compelling interest, is the question of the city streets, those great arteries through which flows its life blood and the basis of its prosperity and proper healthy growth.

I regret to state that Boston with respect to the science of city planning offers little of an instructive nature unless it be to teach the lesson of the futility of not looking beyond one's generation in the planning of the streets of the city, and the dangers of inadequate laws constituting almost insuperable obstacles in the way of systematic improvement.

There is a growing tendency of late years to recognize the charm of the irregular and informal plans evolved out of the necessities of the times. Old Boston with its crooked and twisting ways is rich in historic association; it appeals to the patriot, the romanticist and the æsthete; some of the old streets are hallowed spots, where stirring scenes of our country's history were enacted, and are still fragrant with the memory of our revolutionary heroes; but there is also the practical aspect which must be considered if the city's industrial needs are to be served, if the commercial life is to be given free and convenient means of circulation and the population afforded adequate facilities for transportation and communication. Unfortunately here in Boston we are forced to recognize deplorable street conditions in the business section of the city which, uncorrected, are bound to hamper its growth, and, worse still, we are forced supinely to contemplate the evil because ill-advised legislation prevents the remedying of the defects on a proper financial basis. The streets of business Boston to-day are choked with foot and vehicular traffic — not a sudden culmination by any means, nor the result of unforeseen development, but rather because the population and trade of the city have increased in a natural way with no effort made from year to year for devising a well-formulated scheme of relief. Like many of our large American cities we have

progressed beyond that stage where a comprehensive plan, starting with an imposing civic center and embracing radial and circumferential highways could be realized, but eventually American ingenuity will bring cosmos out of the chaos of the immature and impulsive planning of past years so that what Voltaire said of his own Paris, "We see every day what is wanting in our city and content ourselves with murmuring," may not forever be said of us.

At the third national conference in Philadelphia it was decided that, in the scheme of city planning or replanning, the cost of local improvements should be paid for by special assessments upon the benefited districts. In our theory of law this form of tax represents an enhancement of private values. Boston's special assessment law was enacted in 1891 and was designed to return to the city practically the entire cost of such work, but ten years after its passage, during which time millions had been expended for improvements, litigation and the importunate demands of realty owners for a change in the law led to the enactment of legislation which compelled the city to assume at least one-half of the cost of every street improvement it affected, and to limit its assessable districts to within 125 feet of the street opened or improved; it is under such unwise restrictions that this city to-day is laboring. Forty millions of Boston's outstanding funded debt has been issued for street and sewer improvements from which tremendous private profits have resulted.

I believe it is fundamentally wrong for a state legislature to compel a city to assume a fixed proportion of the cost of its street improvements. This should be determined by the municipal body or officers charged with the duty of making the assessment. The Federal Supreme Court has laid down the rule that these charges must be limited by the measure of the benefit conferred, but this principle was enunciated, I submit, no more to afford protection to the owner of land against the imposition of oppressive charges than to indicate to what extent cities might justly demand reimbursement for those expenditures of public funds which result in private gain. If the right of the city to assess for local improvements is to be qualified in the authorizing statute the classes of street improvements should be differentiated for assessment purposes according to

functional needs. The cost of constructing a forty-foot residential street should be borne entirely by abutting land owners. In some cities the entire expense of street openings and widenings up to 60 feet in width are assessed on contiguous land. The streets exceeding 40 feet in width are usually built in response to general public demands, not alone to furnish ordinary street facilities to abutting land, and as the width increases so the direct benefit to abutting land becomes a proportionally smaller part of the whole cost and the benefited district expands. It is only fair to expect the city to assume a part of the cost of the more pretentious improvements such as boulevards, main highways and traffic thoroughfares, but the point I wish to emphasize is that the practical determination of special assessments should be delegated to the municipality whose officials are of necessity familiar with the nature and scope of the work for which the charges are levied as well as the character and value of properties within the assessable districts. These restrictions are usually imposed by legislative bodies at the behest of real estate interests, and the lack of wisdom shown by such laws is well evidenced by that provision in our Massachusetts statute which compels a limitation of assessable districts to a distance of 125 feet from the improvement in entire disregard of the actual distance and area of the benefit conferred. The inadequacy of a law delimiting assessable districts is well shown by the assessment levied on account of the Bennington street boulevard constructed in this city a few years ago at a cost of $700,000. An assessment was made of $56,000, about 8 per cent, and the Legislature, at the request of persons assessed, has recently passed an act recommending the abatement of even this meager sum. The fact that the legislative enactment, according to our Federal Supreme Court, as far as assessable districts are concerned, is not open to review by the court does not justify such a law.

The truth of the matter, in regard to this method of financing local improvements, is that the ordinary taxpayer looks with particular resentment upon special assessments of any kind. General taxation is regarded and anticipated as an incident to the ownership of real estate, a pure civic responsibility, but it is an extremely different matter to convince owners that the construction of local improvements enhances the value of their holdings, and the frankest professions and assurances of

willingness to pay assessments made at the time these improvements are sought very frequently are transformed, after completion of the work, into feelings of antagonism which often culminate in long drawn out litigation. In many instances, I will admit, this antagonism is justified. The restriction of assessments to a radius of 125 feet necessitates the limitation of the amount assessed to 50 per cent of the cost, because it seldom happens (and then only in 40-foot residential street openings) that the benefit of the improvement within the limited radius exceeds or even equals this percentage. This is particularly true in those parts of Boston where the benefit, as measured by the rise of valuations in the immediate vicinity, proves disappointing. So that, after all, there is a perverse consistency in the yoking together of these two limitations, each of which in itself is unjust to the city as a whole.

The logical result of the inability of the city to get back even a reasonable percentage of its outlay from the property owners has been a reduction of activity in this direction. In other cities, as for example, in New York, where the property owners over a wide area pay the larger part of the cost, the authorities may go ahead boldly and satisfy the demands of traffic by laying out new thoroughfares at will; but in Boston every such venture means a considerable addition to the debt of the city.

At the same time, our needs are perhaps greater than those of the newer cities, because of our complicated highway plan, narrow streets and congested business district. The pressure of absolute necessity has led to the examination of new methods of assessment for street construction, culminating in the partial adoption, by means of a constitutional amendment, of what is known as the excess condemnation method. This system has been favored elsewhere because it enables the city to take over the remnants or odds and ends of estates, which in some of our thoroughfares, as well as in those of New York, have led to a motley and irregular frontage, offensive to lovers of symmetry in construction and actually detrimental to the growth of business in the streets affected. Its advocates, moreover, argued, from the experience of foreign cities, that it would enable Boston to pay the whole cost of its street improvements and even reap a profit, where now the only question is the extent of the loss. This seemed to a good many of us at the time a rather roseate view to

take, for if the full benefit to the estates within a radius of 125 feet is seldom equal to one-half the cost it would seem difficult for the city to recover the whole cost by taking over the title to the same property, holding it for a term of years, and then reselling it.

However, at our state election last year the people adopted this constitutional amendment. Briefly stated, it permits the Legislature to pass acts for street improvements wherein more land than is required for the street may be taken, the same to be sold after the completion of the improvement. This amendment had been agitated for many years by people who honestly believed it would cause a revolution in the methods of making highway improvements. The advocates of this measure also believed that it would help to solve the question of a city beautiful, because, as I have explained, the city could control the use of the excess land taken by placing upon it restrictions as to the character of buildings to be erected, their height, use and anything else which would satisfy the æsthetic tastes of the community. In this respect they are undoubtedly right, but, if our study of the problem amounts to anything, they will fall far short of their expectations on the financial side.

Before entering more fully into a discussion of the possibilities of excess takings, it may not be amiss to say a brief word of an ambitious attempt to apply the principle of excess condemnation in the cities and towns of this Commonwealth. In the Statutes of 1904 may be found a comprehensive act which had some of the purposes in view for which you gentlemen of the City Planning Conference are striving. This act is known as chapter 443 of that year. It was adopted after a careful study of the problem, including personal studies abroad by members of a commission which had been appointed for the purpose, and which actually drew the bill. This act intended to provide that cities and towns, or even the Commonwealth itself, might acquire all of a piece of property, any part of which was to be taken for a highway improvement, and to sell the excess of land after the completion of the improvement. A study of the act would be worth the while of any person interested, if for no other purpose than to observe the extreme care exercised in making it, and the safeguards thrown about the property involved.

Though this act has been on the statute books for eight years, I know of no instance of its being invoked. The constitutionality of the act was questioned from the beginning, which probably accounts for its not being used. The existence of the act shows, however, that here in Boston the subject of correct city planning had long been given serious attention.

Undoubtedly there are opportunities to invoke the excess condemnation provision of our laws in the improvement of highways without great cost to the city. The business centers of large and growing cities undergo changes every few years, due largely to expansion of trade. If this expansion could be gauged with some degree of accuracy, a few years in advance, the street improvements necessary to bring about the best results could probably be made so as to give the city the fullest returns on the expenditure required.

Soon after the adoption of the constitutional amendment, about which I am speaking, the Board of which I am a member made an exhaustive study of this method of city highway development, with results which I think will interest you. I will take but two examples of the study, and I select them because they are widely different in the manner in which they work out.

Nothing is more needed in this city than a broad highway connecting the two terminal stations. Such a highway is particularly needed for teaming traffic and for the transportation of passengers. A plan for such a highway has been prepared. It proposes not only the widening of existing thoroughfares but also the making of an entirely new way through property which has a high market value. The proposition is for a way 100 feet wide. It would be, without doubt, of tremendous value to a very large section of the city. The assessed value of the property which would be taken for the way itself is $8,118,811. If only remnants of estates which would be affected by the improvement were taken, $3,804,889 would have to be added.

It is thought that, if the fullest use of the excess condemnation principle is to be applied, takings for a distance of 125 feet from the line of the improvement ought to be made. To make such a taking would involve property having an assessed value of $7,875,700, making a total assessed value of all the property involved $19,799,000.

This is a pretty large sum for a city whose borrowing

capacity is less than one-quarter of this sum. Bear in mind that this is only the assessed value. When property is taken for public purposes it is rarely obtained for the assessed value. Perhaps in a case such as I am discussing, where the property has a large and sure rental value, the city might be required to pay as high as 50 per cent over the assessed value for such as would be taken. This would add $9,899,500 additional to the foregoing figures, making the total about $28,698,500 for land and buildings.

To get this vast sum back into the city treasury it has been estimated that the excess land would have to sell at 153 per cent over its present assessed value. Can you conceive of such a tremendous enhancement of values merely because the city has laid out a broad highway which would be devoted largely to transportation purposes? For myself I confess I cannot see such a great increase in values immediately following such an improvement. If such an improvement should be made under the conditions I have described, ought the city to hold the excess property taken until such time as it would be sold at the advance named? What would the city do with the property while awaiting a favorable market? Ought the city to put it in order for occupancy and rent it during the time it has it on its hands? It seems to me that our constitutional amendment does not contemplate anything of the kind. I doubt that the city could even put new fronts into buildings that had been partially destroyed, and if it cannot do this, imagine what an unsightly condition a street would be in, with the interiors of buildings exposed with hideous effect!

Unless the city could improve such buildings and rent them while awaiting a favorable market the disadvantages of such a method of street improvements would be far greater than any possible benefits. There would, in addition, be the loss of taxes, no inconsiderable item, and the interest on the money borrowed for the undertaking.

As showing that there is some merit in the principle of excess condemnation, I have in mind a street in this city which it is proposed to improve, and which, judging by the estimates, it seems can be made under excess condemnation proceedings to the great advantage of the city. This street is in line of the development of the Park square lands, so called, the abandoned site of a railroad station. It is proposed to widen this street,

taking property which, it is estimated, will be damaged to the extent of about $900,000. It so happens that a large portion of the property to be taken is either owned or controlled by the New Haven Railroad, whose representatives show a disposition to treat with the city on an extremely liberal basis.

The total cost of this improvement, including excess takings, is estimated at $950,000. It is further estimated that the net cost to the city would be but $100,000, because it is believed a ready market at a good price would be found for the excess land which would be sold by the city.

A betterment assessment is involved in the foregoing which is an important factor in bringing the net cost of this improvement down to the low sum of $100,000. For this improvement it is proposed to allow the city authorities to assess wherever they may find a benefit, and to assess the full benefit, which in my judgment is the right way.

Now, in addition, this would be an improvement which would aid in bringing into the market a large tract of land which has lain dormant for many years, and, perhaps, the creation of a new retail center, carrying its benefits far beyond the street itself, thus adding greatly to the taxable value of the city and in a short time wiping out every expenditure which the city has made.

If a broad highway, such as is proposed between the north and south terminals, is to be laid out, I believe it can be done without great cost to the city and without invoking the aid of the excess condemnation law, by extending the assessable area and by assessing the benefit rather than 50 per cent of the cost. I would create a zone for assessing purposes. This zone could be made wide enough to recover back practically all that the improvement would cost. If a tunnel is to be constructed under the street for the railroad, as has been proposed, I would have the railroad pay a fair portion of the cost of the construction of the highway.

The zone system of assessments could be justly applied to an improvement of this character because it would be an improvement which would be of benefit to almost the entire business district of the city by giving the wholesale and retail houses better and more rapid facilities for carrying on their business.

On the whole, however, I do not see any great benefit in excess condemnation methods except in isolated cases.

The advocates of this method, from what I have been able to glean, have had the impression that it was a great success abroad. The principle has been well tried in London, and it is not a success there, viewed from the standpoint of cost. As showing its failure in this respect, I will quote a paragraph from the report of the London Traffic Branch of the Board of Trade, made in 1908, as follows:

"It is difficult to make any direct comparison of the relative advantages of widening old and making new streets. Both operations are necessarily costly. It is often supposed to be more economical to make a new street if enough land is taken, but the expectation that the disposal of valuable sites fronting an improvement repays, or nearly repays, the original outlay is seldom borne out by experience. The most striking example of success attending an operation of this kind is Northumberland avenue, where the amount realized by the disposal of surplus land exceeded the cost of the improvement by £119,000 ($595,000). This amount was, however, arrived at without taking the charges for interest on the outlay into account, and these charges could not have been small, since some six years elapsed after the completion of the improvement before any of the surplus land was let. The satisfactory result in this case was due mainly to the fact that the operation did not involve the acquisition of valuable trade interests, and that land in such a central situation was much in request. The street, moreover, is short. A new street of considerable length is apt to fill up slowly, and as years may elapse before all the building sites are disposed of, a large addition to the net cost may have to be made by way of interest."

From the studies of the Board of which I am a member I am convinced that here in Boston we would get similar results.

Answering then the query, "Who shall pay the cost of city planning?" I believe there is no good reason, moral, legal or economic, why the millions expended by our American municipalities for streets, sewers, parks, sidewalks, waterfront improvements and subways should not be returned to them in generous proportion by landowners who reap such tremendous resultant profits.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 90—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, July 1, 1912.

Hon. John F. Fitzgerald,

Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of June, 1912, being five months of the financial year 1912–13, also of the balance of money remaining in the Treasury June 30, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,
City Treasurer.

RECEIPTS.

	Receipts in June, 1912.		Total Receipts for five months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$349,122 57	.....	$5,151,636 04
City Debt Issued:				
Rapid Transit:				
Cambridge Connection, 4%	.....	.....	.....	31,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	$15,000 00	.....	$84,000 00	
Redemption of Debt	170,000 00	.....	1,916,725 00	
		185,000 00		2,000,725 00
Interest on Bank Deposits:				
General Account	$12,012 28	.....	$68,680 10	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	21 71	.....	106 79	
Franklin Fund	15 96	.....	78 73	
Franklin Union, Andrew Carnegie Donation	14 86	.....	115 51	
George F. Parkman Fund	222 58	.....	1,224 72	
Hyde Park Library Building Fund	10 07	.....	42 30	
John Foster Trust Fund	66	.....	3 24	
P. A. Collins Hospital Memorial Library Fund	1 75	.....	10 44	
P. F. Sullivan Fund, Public Library	4 11	.....	20 96	
		12,303 98		70,282 79
Interest Tailings Account	.....	140 00	.....	462 50
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	828 06	.....	5,556 44
Temporary Loans, 3¼%	.....	1,500,000 00	.....	1,500,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund	.....	.....	$9,000 00	
Franklin Fund	$448 00	.....	448 00	
George F. Parkman Fund:				
Principal	2,478 95	.....	403,354 99	
Income	19,703 55	.....	46,303 92	
Carried forward	$22,630 50	$2,047,394 61	$459,106 91	$8,759,662 77

RECEIPTS.— *Concluded.*

	Receipts in June, 1912.		Total Receipts for five months of the Financial Year 1912–1913.	
Brought forward	$22,630 50	$2,047,394 61	$459,106 91	$8,759,662 77
Public Library Funds:				
Alice Lincoln Whitney Fund	1,020 48	.....	1,020 48	
Elizabeth Fund	.....	.....	25,000 00	
James L. Whitney Bibliographic Account	914 79	.....	914 79	
		24,565 77		486,042 18
		$2,071,960 38		$9,245,704 95
On account of the County of Suffolk:				
City Collector	$26,761 41	.....	$101,267 73	
Pay Roll Tailings	301 79	.....	916 83	
		27,063 20		102,184 56
Total Receipts	.....	$2,099,023 58	.....	$9,347,889 51

PAYMENTS.

	Payments in June, 1912.		Total Payments for five months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$516,668 67	.....	†$3,740,513 86
Pay Roll Drafts	.....	1,514,617 77	.....	6,570,740 48
Special Drafts,—				
Ordinary Payments	$498,971 89	.....	$1,833,641 42	
Interest on City Debt	322,350 63	.....	752,773 82	
Interest on Water Debt	217 50	.....	55,906 73	
Interest on Rapid Transit Debt	33,827 50	.....	97,112 50	
Interest on Boston Tunnel and Subway Debt	65,082 50	.....	89,969 26	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	100 00	.....	200 00	
Interest on Cambridge Connection Debt	200 00	.....	14,305 00	
Refunds,—				
Duplicate and Overpayments to City Collector	557 76	.....	7,531 83	
Liquor License Revenue	2,153 44	.....	2,721 59	
Public Grounds Department,	.....	.....	1 22	
Refunded Sidewalk assessments	.....	.....	60 75	
Taxes refunded	3,032 52	.....	5,976 57	
Carried forward	$926,493 74	$2,031,286 44	$2,860,200 69	$10,311,254 34

* Amount of General Draft through City Auditor's office for June, and advanced on July draft	$515,862 91
Less not paid	7,224 30
	$508,638 61
Add paid on outstanding drafts for current year	8,030 06
	$516,668 67

† Amount of General Drafts through City Auditor's office from February 1, 1912, and advanced on July draft	$3,752,322 74
Less not paid	11,808 88
	$3,740,513 86

PAYMENTS.— *Continued.*

	Payments in June, 1912.		Total Payments for five months of the Financial Year 1912–1913.	
Brought forward	$926,493 74	$2,031,286 44	$2,860,200 69	$10,311,254 34
Special Drafts, *Concluded.*				
Water Rates refunded	136 37	.....	1,441 42	
		926,630 11		2,861,642 11
		$2,957,916 55		*$13,172,896 45
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	15,153 55	.....	86,476 06
Commonwealth of Massachusetts:				
Charles River Embankment,	$770 00	.....	$2,546 72	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	.....	.....	509 97	
Liquor License Revenue	25,035 00	.....	346,683 17	
		25,805 00		354,857 56
Debt due prior to February 1, 1912	.....	.....	.....	16,000 00
Interest Tailings	.....	20 00	.....	317 50
Old Claims, City Account	.....	5 10	.....	3,332 94
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)	.....	829 73	.....	4,234 43
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	$400 00	
Dorchester So. Cemetery,	.....	.....	500 00	
Evergreen	.....	.....	1,500 00	
Fairview, Augusta Hall	.....	.....	300 00	
Mount Hope	.....	.....	3,300 00	
George F. Parkman Fund, principal	$58,916 63	.....	377,195 68	
Public Library Funds:				
Elizabeth Fund	.....	.....	25,000 00	
		58,916 63		408,195 68
Carried forward	.....	$3,058,646 56	.....	$14,046,310 62

* Includes City Debt paid	$1,583,725 00
Includes Cochituate Water Debt paid	320,000 00
Includes Hyde Park Town Debt paid	18,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$1,939,225 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$1,994,225 00

PAYMENTS.—*Concluded.*

	Payments in June, 1912.		Total Payments for five months of the Financial Year 1912–1913.	
Brought forward	.....	$3,058,646 56	.....	$14,046,310 62
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $139,626 71	.....	† $590,165 52	
Special Drafts, interest on County Debt	.....	.....	59,143 34	
Special Drafts, other than interest	2,761 13	.....	‡20,548 34	
Bail Refunded	.....	.....	25 00	
County fines to complainant,	40 00	.....	204 60	
Old Claims, County Account	1,360 97	.....	1,394 22	
Pay Roll Tailings	145 64	.....	439 32	
		143,934 45		671,920 34
Total Payments	.....	$3,202,581 01	.....	$14,718,230 96

* Amount of County Requisitions through County Auditor's office for June	$137,541 78
Less not paid	1,300 30
	$136,241 48
Add paid on outstanding drafts for current year	3,385 23
	$139,626 71
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$591,609 70
Less not paid	1,444 18
	$590,165 52
‡ Includes County Debt paid (issued by the Commonwealth)	$8,000 00

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for five months, City account	$9,245,704 95	
" " " " County account	102,184 56	
		9,347,889 51
		$18,209,351 53
Payments for five months, City account	$14,046,310 62	
" " " " County account	671,920 34	
		14,718,230 96
Balance June 30, 1912, as shown in detail		$3,491,120 57

Balance of cash on hand June 30, 1912, available for Regular Appropriations, Loans, etc.	$3,195,451 63
Balances, Special and Trust accounts	9,453 86
Balances, Trust Fund accounts	286,215 08
	$3,491,120 57

Balance June 30, 1912, per Preceding Statements, as follows:

First National Bank	$145,393 70	
First National Bank, East Boston Tunnel Extension	217,555 77	
Merchants National Bank	131,018 77	
Merchants National Bank, Boylston Street Subway	261,915 43	
Merchants National Bank, sidewalk assessments tailings account	5,105 92	
National Bank of Commerce	22,010 68	
National Security Bank, pay roll tailings account	42,078 67	
National Shawmut Bank	465,511 12	
National Shawmut Bank, Dorchester Tunnel Account	302,627 36	
Second National Bank	323,046 90	
State National Bank	421,013 27	
Webster and Atlas National Bank, account No. 1,	432,611 75	
Webster and Atlas National Bank, account No. 2,	2,212 67	
Beacon Trust Company	21,056 27	
Boston Safe Deposit and Trust Company	23,751 75	
Commonwealth Trust Company	20,972 74	
Federal Trust Company	35,791 98	
Old Colony Trust Company	391,565 46	
		$3,265,240 21
Merchants National Bank, Andrew Carnegie Donation	$10,656 59	
National Bank of Commerce, George F. Parkman Fund	24,489 01	
Old Colony Trust Company, George F. Parkman Fund	22,278 47	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	722 51	
Carried forward	$58,146 58	$3,265,240 21

Brought forward	$58,146 58	$3,265,240 21
Second National Bank, Franklin Fund	7,801 73	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	815 55	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,110 84	
Federal Trust Company, John Foster Fund	495 50	
Old Colony Trust Company, Hyde Park Library Building Fund	4,933 83	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,195 19	
		83,499 22
		$3,348,739 43
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		142,381 14
		$3,491,120 57

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,371 00
Dorchester North Burial Ground	5,074 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,662 31
Fairview Cemetery, Augusta Hall	695 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,208 36
Foss Seventeenth of June and Flag	4,000 00
John Foster	495 50
Franklin, First Part	19,801 73
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	471,135 07
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,795 95
Ellen C. Johnson Bequest	4,299 12
John Larkin	200 00
Mount Hope Cemetery	118,443 82
George F. Parkman, Principal	4,610,095 74
George F. Parkman, Income	722 51
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	474,981 30
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,577 93
George L. Thorndike	10,000 00
Permanent School Pension	183,432 68
Public School Teachers' Retirement	364,531 75
Total	$7,024,181 03

Balance Sheet, June 30, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$6,915,612 77
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$815 55	
Federal Trust Company, John Foster Fund .	495 50	
Second National Bank, Franklin Fund, First Part	7,801 73	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	10,656 59	
National Bank of Commerce, George F. Parkman Fund	24,489 01	
Old Colony Trust Company, George F. Parkman Fund	22,278 47	
Old Colony Trust Company, Hyde Park Library Building Fund	4,933 83	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	722 51	
American Trust Company, Public School Teachers' Retirement Fund	15,118 34	
First National Bank, Permanent School Pension Fund	10,607 68	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,195 19	
	$99,114 40	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	9,453 86	
		108,568 26
Total amount of Funds June 30, 1912		$7,024,181 03

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending June 30, 1912, and for five months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of June, 1912.		Statement for five months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash May 31, 1912	.....	$1,536,817 99		
Receipts in 1912–1913:				
Interest on Bank Deposits	$3,296 58	.....	$29,365 31	
Interest on Investments	69,813 75	.....	304,470 90	
Investments cancelled	15,000 00	.....	84,000 00	
Investments matured	75,000 00	.....	91,000 00	
Revenue from Betterments, Assessments, etc	15,153 55	.....	86,476 06	
		178,263 88		595,312 27
		$1,715,081 87		$4,294,727 22
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	$15,000 00	.....	$84,000 00	
Redemption of Debt	170,000 00	.....	1,916,725 00	
Investments purchased	81,975 10	.....	838,293 10	
Interest on investments purchased	538 62	.....	4,965 23	
Premium on investments purchased	212 83	.....	3,388 57	
		267,726 55		2,847,371 90
Balance of Cash June 30, 1912	.....	$1,447,355 32	.....	$1,447,355 32

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	$31,000 00	4,312,201 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	.....	5,479,410 98
Public Park Special Sinking Fund Debt	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt	.....	.....	505,000 00
Cambridge Connection Sinking Fund Debt	$31,000 00	.....	1,331,000 00
Dorchester Tunnel Sinking Fund Debt	.....	.....	300,000 00
East Boston Tunnel Sinking Fund Debt	.....	.....	3,193,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	200,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt	.....	.....	13,000 00
Twenty Year Sinking Fund Debt	.....	1,252,800 00	15,478,969 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	320,000 00	2,924,500 00
Total Liabilities, June 30, 1912	$31,000 00	$2,000,725 00	*$106,779,181 00

* Total Sinking Fund Debt Liabilities	$106,779,181 00
Serial Loan Debt (County of Suffolk)	408,000 00
Serial Loan Debt (City of Boston)	6,586,000 00
Serial Loan Debt (Hyde Park)	718,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	537,333 33
Total Funded Debt	$115,028,864 33

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$67,622 39	$112,000 00	$179,622 39
Blue Hill and Other Avenues	62,367 25	1,043,100 00	1,105,467 25
Cambridge Bridge	45,011 12	180,050 00	225,061 12
Charles River Basin	48,876 77	59,000 00	107,876 77
Fifteen Year	77,916 03	285,500 00	363,416 03
Highways, Making of, No. 1	12,901 91	1,242,200 00	1,255,101 91
Highways, Making of, No. 2	125,714 71	3,055,500 00	3,181,214 71
Improved Sewerage, Special	2,426 44	389,500 00	391,926 44
New Ferry Landing	48,173 36	258,500 00	306,673 36
New Public Library, Special	10,352 34	416,600 00	426,952 34
Public Park	135,379 89	3,188,800 00	3,324,179 89
Public Park, Special	24,729 23	5,572,000 00	5,596,729 23
Rapid Transit:			
Rapid Transit	13,457 09	1,420,000 00	1,433,457 09
Boston Tunnel and Subway	18,885 07	558,300 00	577,185 07
Boylston Street Subway (*formerly Riverbank Subway*)	409 18	1,000 00	1,409 18
Cambridge Connection	242 02	23,000 00	23,242 02
East Boston Tunnel	5,178 17	463,000 00	468,178 17
Charlestown Bridge, No. 1	1,086 25	202,000 00	203,086 25
Charlestown Bridge, No. 2	3,469 93	231,600 00	235,069 93
Schoolhouses, No. 1	48,918 03	168,000 00	216,918 03
Schoolhouses, No. 2	72,262 45	2,937,500 00	3,009,762 45
Separate Systems of Drainage, No. 1	13,855 17	438,000 00	451,855 17
Separate Systems of Drainage, No. 2	44,350 73	38,000 00	82,350 73
Sewerage Loan, No. 1	55,212 79	3,007,480 00	3,062,692 79
Sewerage Loan, No. 2	42,127 40	19,000 00	61,127 40
Stony Brook Improvement	8,206 13	469,900 00	478,106 13
Ten Year	2,021 10	11,000 00	13,021 10
Twenty Year	138,269 85	9,192,260 00	9,330,529 85
Thirty Year, No. 1	31,863 01	132,600 00	164,463 01
Thirty Year, No. 2	42,705 38	176,000 00	218,705 38
Suffolk County Courthouse	29,293 25	1,442,500 00	1,471,793 25
Cochituate Water	39,518 29	2,614,240 00	2,653,758 29
Moneys for Reduction of Debt	174,552 59	.....	174,552 59
Total Resources June 30, 1912	$1,447,355 32	$39,348,130 00	$40,795,485 32

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Atlantic Nat. Bank	$43,350 27	Bay State Trust Co	$47,043 71
Boylston Nat. Bank	37,559 73	Beacon Trust Co	57,371 06
Commercial Nat. Bank	42,328 86	Boston Safe Deposit and Trust Co	43,824 46
Eliot Nat. Bank	50,542 30	Columbia Trust Co	14,180 15
First Nat. Bank	53,757 94	Commonwealth Trust Co	45,314 73
First Ward Nat. Bank	35,266 82	Federal Trust Co	52,684 68
Fourth Nat. Bank	51,349 08	International Trust Co	45,414 98
Nat. Bank of Commerce	44,764 91	Liberty Trust Co	5,044 47
Nat. Market Bank of Brighton	17,591 00	Mattapan Deposit and Trust Co	14,314 95
Nat. Rockland Bank	44,797 32	New England Trust Co	42,868 65
Nat. Security Bank	30,118 67	Old Colony Trust Co	49,942 73
Nat. Shawmut Bank	49,185 38	Paul Revere Trust Co	548 51
Nat. Union Bank	43,159 06	Puritan Trust Co	15,063 67
Old Boston Nat. Bank	59,713 87	State Street Trust Co	51,060 91
Peoples Nat. Bank	44,232 88	United States Trust Co	41,076 24
Second Nat. Bank	48,925 11		
South End Nat. Bank	12,194 12		$1,411,436 10
State Nat. Bank	48,077 66	Merchants Nat. Bank	35,919 22
Webster and Atlas Nat. Bank	46,843 97		
Winthrop Nat. Bank	41,647 19	Total Deposits June 30, 1912	$1,447,355 32
American Trust Co	40,276 06		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913.

CLASSIFICATION OF DEBT.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	.....	.....	1,916,725 00
Totals June 30, 1912	.....	.....	$310,200 00	$506,000 00	$816,200 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	$123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$343,000 00	$692,200 00
Investments paid during the year,	16,000 00	75,000 00	.....	.....	91,000 00
Totals June 30, 1912	.....	.....	$258,200 00	$343,000 00	$601,200 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	46,000 00
	$84,000 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$816,200 00	$601,200 00
1913–14	5,076,600 00	1,838,000 00
1914–15	1,694,300 00	1,272,800 00
1915–16	2,987,550 00	1,498,150 00
1916–17	2,786,700 00	1,112,400 00
1917–18	2,788,000 00	953,000 00
1918–19	2,041,780 00	1,200,480 00
1919–20	4,533,300 00	1,260,100 00
1920–21	1,090,000 00	518,300 00
1921–22	3,099,650 00	1,690,100 00
1922–23	4,287,900 00	2,312,500 00
1923–24	2,885,075 00	928,000 00
1924–25	3,207,725 00	862,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	897,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	779,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	31,000 00	
Totals, June 30, 1912	* $106,779,181 00	† $37,720,630 00

* Sinking Fund Debt only.

†Amount of City of Boston Funded Debt held as investment	$37,720,630 00
" " " " " Serial Loan Debt held as investment	1,127,500 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 13)	$39,348,130 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 91 — 1912.]

RESPECT FOR THE LAW.

AN ORATION DELIVERED AT

FANEUIL HALL, JULY 4, 1912,

BY

JOSEPH C. PELLETIER.

Mr. Mayor and Fellow Citizens:

"Yesterday the greatest question was decided that was ever debated in America, and greater perhaps never was nor will be decided among men. A resolution was passed without one dissenting colony that these United States are and of right ought to be free and independent states.

"I am apt to believe that it will be celebrated by succeeding generations as the great anniversary festival. It ought to be commemorated as the day of deliverance by solemn act of devotion to God Almighty."

These words were written to his wife by John Adams, who was known as the Colossus of independence and the pillar of its support on the floor of Congress; and we gather here to-day in patriotic fulfillment of his prophecy and in consecration anew of the most glorious day in the calendar of the Republic.

Throughout this great nation on this the one hundred and thirty-sixth anniversary of that ennobling and inspiring Declaration of Independence that meant so much for humanity and the world; in every town and hamlet of this great country to-day, men are gathered together with patriotic impulse to retell the story of that Declaration and to recite again its blessings to the men and women of all nations and of all climes.

One hundred and thirty-six years ago!— less than the space of two lives of the allotted threescore and ten — and yet how much of accomplishment—what tremendous progress—what inestimable benefits to the present, what illimitable hopes for the future!

In no place more sanctified by an early dedication and continuous contributions to the cause of liberty, in no spot more hallowed by the glorious story of our nation's birth and development is this day being celebrated than here in Boston — here in the Cradle of Liberty.

We possess the heritage of liberty common to all citizens, yet we cherish a special blessing in our local history intensified by the neighborhood of Concord and Lexington and Bunker Hill — in our traditions breathing the spirit of Adams and Hancock and Otis, and in our hope of achievement reflecting the wisdom and courage of the statesmen and heroes who without count of cost unfalteringly sacrificed even life itself in the cause of liberty that our great Republic might live and flourish.

The sounds of industry are hushed to-day, the busy din of workshop and mart ceases, silence descends upon the turmoil of business as the nation pauses in contemplative survey of the past and present, and seeks confidently to peer behind the veil that obscures the future. The passionate rush and strife of daily existence are stilled in meditative regard of the day's significance. On the heights of national pride and power we take our bearings, and measure our possible deflection

from the safe lines laid down by the Fathers and expressed in their Declaration and in the Constitution.

In the throes of a great nation-wide excitement incident to a national election, we are in danger of the pessimist and the demagogue, with their cries of impending destruction and desolation based on the worst examples of our present-day civilization, "sweeping inferences from exceptional occurrences," instances that they would use as reason for overthrowing the Constitution, tearing down the safeguards raised by the Fathers, and making a radical departure from the scheme of government contemplated and framed in our beginning and administered with such beneficent results to humanity during these one hundred and thirty-six years.

In the consideration of the threatened dangers and suggested remedies we should not forget that "Liberty is justice secured." It is justice secured not for classes, not for some, not for the majority alone — but justice for all. The strength of our Republic must ever rest upon the fact that the majority has imposed obligations upon itself that the minority may enjoy equal rights and privileges. It is "voluntary obedience to self-imposed and self-enforced law."

Law has been defined in its most general and comprehensive sense as a rule of action framed to protect and promote the welfare of families and individuals and to safeguard society.

A sluggish mental assent to the established order of things, to God-given law and man-declared laws means indifferentism, which bespeaks failure when the crisis comes and holds men and people below the mediocre in achievement, both moral and material.

As children of this mighty Republic we are at once lawmakers, and subject to the laws so made. By our votes we choose those who are to guide the Ship of State, and we remain subject to them in their administration of the affairs of government.

Is it not strange how often outward form and shallow habit are accepted as realities?

Not in a waving of the Stars and Stripes, nor in confessing the Constitution do we necessarily discover patriotism. In its essentials patriotism is rather a consistent reverence and respect for duly constituted civil authority, for law and order. Obedience is the child of love and respect; it is the devotion of service.

All just laws must look to man and manhood and regard the citizen as the creature of God and not of the state, with free will, but bound by the laws of truth and justice.

From God come the inalienable rights of man, and yet there is danger in a republic that men may come to regard the laws as entirely their own and those placed in authority as their creatures rather than the instrumentalities of an authority which comes from on High.

There is always danger that men with equal rights to participate in government may come to look lightly on the laws made by themselves or their neighbors. The law seems to lose its majesty by nearness of view and its evasion is likely to become a trifling matter if detection can only be avoided.

"What," says Burke," is liberty without virtue and order."

True, indeed, liberty without virtue and order becomes license, and license is the gateway to crime.

"Liberty is a great and enlarged virtue and not a sordid, selfish and illiberal vice."

Almost daily we are confronted by shocking evidences of lawlessness and dishonesty, public and private; crimes of passion and violence, crimes of cunning and ingenuity still throw a black shadow across the path of advancing civilization. A despicable sentimentality, born of impulse and emotional obliquity, seeks to render null the processes of law where the crime and the criminal are momentarily lifted out of the commonplace by

the ogre of sensationalism. The foul blot of suicide no longer excites horror or pity. The thief in high places conceals his offense under a mask of refinement and education as he consorts with virtue and decency. The foundation of the nation — the family — is assailed by that enemy of morality and civil stability, divorce.

Some men, apprehensive of the future, have patiently set about to effect a cure or work an improvement, at least, by making a determined effort to awaken the civic conscience of the people and bring home to them a sense of their responsibility to the state and to themselves.

To gain this laudable end they would expose to public view the violations of law and crimes against citizenship in the hope that the horror of it all may stimulate the virtue of the people.

When human frailty is laid bare, however, the reason must be written down as lack of respect for the law, and the realization comes home that beneath and behind a pure government must be a virtuous people.

We cannot recall too often, then, those strong words of Washington in his Farewell Address:

"Of all the dispositions and habits which lead to political prosperity religion and morality are indispensable supports. In vain would that man claim the tribute of patriotism who would labor to subvert these great pillars of human happiness, these firmest props of the duties of men and citizens. The mere politician equally with the pious man ought to respect and cherish them. A volume could not trace all their connections with private and public felicity. Let it simply be asked, where is the security for property, for reputation, for life, if the sense of religious obligation desert the oaths which are the instruments of investigation in courts of justice? And let us with caution indulge the supposition that morality can be maintained without religion. Whatever may be conceded to the influence of refined education on minds of peculiar structure, reason and experience both forbid us

to expect that national morality can prevail in exclusion of religious principle."

It was De Tocqueville who said:

"You may talk of the people and their majesty, but where there is no respect for God, can there be much for man? You may talk of the supremacy of the ballot, respect for order, denounce riot, secession,— unless religion is the first link, all is vain."

Irreverence, with its brood of socialism, anarchy, divorce and other civic and moral disorders, follows most naturally and inevitably upon the denial of the laws of God and the consequent failure conscientiously to appreciate one's duty to the state and his fellow man.

Ruthless disregard of the solemn promises publicly made to the people and faithlessness to the oath of office by men in public positions are characteristics all too common. In the courts of justice we are frequently struck by the violation by so-called honest men of the oath administered to them; the oath, "the link that binds the soul of the creature to the footstool of the Creator." Men in the jury box, in the exercise of the high privilege and duty of citizenship, almost daily insult duly constituted authority and citizenship itself by disregarding their oath-bound duty and voting according to prejudice or price. Too frequently in the courts of justice witnesses are found who outrage the law of the land and the heritage of free men by false testimony.

Hideous as these weaknesses are they point not to a defect in our form of government or system of laws; rather do they relate back to the individual whom no law can make virtuous, as Washington said, without religion and morality.

To the serious minded the increasing number of non-attendants at church and the consequent growing emptiness of the meeting-houses of religion might well cause apprehension more fearful than many of the ills so frequently adverted to in these days.

However, we are not to become pessimists or alarmists. Optimism must be our watchword. Ever it must be in the devotion of service, in respect for the law, to build and to accomplish and to be hopeful even amidst the failures of men and the mistakes of a government of the people by the people.

To-day we are fighting the battles of peace and her victories wait upon our devotion to the highest civic ideals. As we recall the glorious struggles of the past in war and in peace we must find ourselves fortified to continue the struggle for the betterment of men. We must redeem in the fullest accomplishment of a government by the people the awful debt of treasure and life suffered by the men of 1775 and 1861. True to the best traditions of the past, let it be our ambition to frame even higher standards for the future.

It is comforting to know that all the complaints at present laid upon our system of laws have been urged before. It was in 1860, in a debate in the House of Commons, on a question affecting the extension of the elective franchise in England, that the United States was held up as an awful example of the danger of entrusting a ballot to the people. In the course of that debate Earl Grey stated that in the United States, since the Revolutionary period and by the undue extension of the right of suffrage, our elections had become a mockery, our Legislatures venal, our courts tainted with party spirit, our laws "cobwebs," which the rich and poor could alike break through and the country and the government in all its branches given over to corruption, violence and a general disregard of public morality.

These words have a strangely familiar sound in these our days, more than fifty years after their utterance. It would almost seem that they were spoken yesterday.

Referring to this arraignment Edward Everett said:

"If these opinions are well founded, then certainly

we labor under a great delusion in celebrating the National Anniversary. Instead of joyous chimes and merry peals, responding to the triumphant salvos which ushered in the day, the Fourth of July ought rather to be commemorated by funeral bells, and minute guns, and dead marches; and we, instead of assembling in the festal hall to congratulate each other on its happy return, should have been better found in sackcloth and ashes in the house of penitence and prayer."

Rather than my feeble words I wish I might read to you Everett's answer to those charges; that we might follow his inquiry "whether the salutary checks of our system formerly existing have been swept away and our experiment of elective self-government has consequently become a failure; whether, in a word, the great design of Providence in the discovery, settlement, political independence and national growth of the United States has been prematurely arrested by our perversity; or whether on the contrary that design is not — with those vicissitudes and drawbacks and human infirmities of character and uncertainties of fortune which beset alike the individual man and the societies of men in the Old World and the new— in a train of satisfactory, hopeful, nay, triumphant and glorious fulfillment."

His answer to those charges of fifty years ago is the answer that we make to-day to similar charges. These past fifty years lend added strength to the refutation and fill us with hope and confidence that our deflection from the path of righteousness in civic affairs has been small indeed, and due to humanity's weakness in public as well as in private affairs, merely the "fluctuations ever visible in the march of human affairs."

Ruskin tells us that the desideratum is "not equality but a frank recognition of every betterness," and so it becomes our duty to make and live and labor for a betterment in the conditions of our citizens and an acknowledgment of every man's goodness.

While not peculiar to our country by any means,

the frequent differences between labor and capital, the consequent loss to both, the bitterness engendered and the generally bad effect upon the community attendant upon every such struggle cannot fail to make us pause and ask ourselves whether some remedy cannot be had, some preventive found that will make less frequent, if not altogether impossible, such devastating conflicts.

The sad spectacle during the year of one of our great cities, one of the greatest manufacturing centers of the country, if not of the world, held in order for weeks by the militia of the state cannot fail to impress every citizen with the importance of facing the facts and seeking a remedy.

It may be that in a law compelling arbitration the solution will be found, but from the parties themselves would better come the adjustment.

Laws, after all, cannot in their essence confer rights; it were better to say that they simply declare and conserve to men certain inalienable rights, recognizing that man has duties to perform, sacrifices to make for the state in order that society may be safeguarded and the security and happiness of the individual assured.

The strength of the Republic depends upon the integrity of her citizens, and respect for law and order and for one another is the only sure guaranty for the perpetuation of our free institutions.

All good citizens must stand for the living wage dictated by justice and charity: The laborer is not a mere machine useful only to produce a given output; he is a man, a fellow human-being entitled to the respect and regard and protection of his employer.

The employee, on the other hand, must recognize his duty to give conscientious labor for fair wages.

There is no room in this Republic for any man or class of men who would insist upon the most for the least in the field of labor. Fairness, justice and citizenship must be the rule and standard if peace is to reign and happiness prevail.

We have yet much to accomplish for the amelioration of social conditions and the betterment of

man when it can be said that several members of a family toiling through the usual hours of labor can jointly barely secure the merest necessaries of life.

This Commonwealth has established a Free Employment Bureau which has passed out of the experimental stage and must claim our best efforts and most generous aid while there are those able and willing to work who are unable to find employment.

"The rights of man" and "majesty of the people" are "as sounding brass or a tinkling cymbal" if that chiefest right and greatest majesty of man is denied him or minimized in the least,—the inherent God-given right and duty to gain his livelihood in honorable employment, to support and maintain his family in comfort and decency.

It is hardly possible for us to analyze the state of mind of the man so situated. His attitude towards other men more fortunate, towards the affluent, his attitude towards government, the haven, as he has been told, of the weak and oppressed of all nations, can hardly be pictured by those who have not suffered as he has.

Yet it cannot be gainsaid that such pitiable conditions do not lend to the upbuilding of good citizens. Mentally and morally there is a handicap; physically there is not an equal chance.

If these conditions exist in many cities or manufacturing centers we are bound to lend a helping hand; we are without excuse in not agitating such actual problems until by law or through conscientious obligation those primarily responsible have made amends.

These days of great wealth, of lavish display, of public exhibition of money and its power are not calculated to appease the hunger of the poor or to smooth the rough path of the unfortunate.

The mere contemplation of the money invested in pleasure-seeking is theme sufficient upon which to build up socialism and anarchy.

The right theory of private ownership which it is sought to overturn cannot be sustained by denying the poor and lowly their only inherent property right,— the right to an honest wage for honest labor.

We cannot hope to stem the rising power of socialism and its destructive agencies merely by seeking protection for physical property and insisting upon the right of ownership, if we stand at the bar to plead the cause with unclean hands, with unfair spoils and profits to our credit.

In denying our fellowmen the right to subsist decently we are loosening the real keystone of the social fabric and forging strongest arms for the forces of disorder and anarchy.

What hypocrisy to count our progress and social betterment, to boast our pure food laws and our sanitary ordinances when thousands of people such as I have described are to be found in all our large centers!

What avail the elaborate school facilities, magnificent park systems, fine public buildings, libraries and all that helps to make the "city beautiful," if men and women and children have not enough to eat, nor enough to wear, if they must live and sleep and work with gaunt poverty and starvation as their constant companions?

We cannot escape this problem by deploring past conditions or present difficulties. It is a real, living, growing issue of daily existence that will not cure itself, nor improve at all without an insistently active and practical campaign.

What of the merchant-princes, prodigal in their private and public charities, patrons of education, of art, of science, in whose stores and factories young girls are working from morning until night for six days a week for a mere pittance?

These are the children of the poor, who once past the schooling age must support themselves and assist to support the family at home.

Know you these conditions? Have you ever thought of what it all means? The wrecking of souls and bodies; the crushing of youthful ambition

and courage; the grinding down into machine-parts of these fair children of the poor!

And where lies the remedy and what the means to correct this awful condition?

It is said that wild horses upon being attacked by the wolves form a ring around the mares and young, presenting a battery of heels to the enemy. We all know the infinite care and solicitude of the mother bird for its young and helpless fledgling. Everywhere in nature is found this same spirit of helpfulness to the weak.

We willingly support the pauper at public expense; gladly we care for the sick in our hospitals, but alas, how little we are doing for the healthy, the able, the willing, who want no charity, who seek only the opportunity to gain a living in exchange for their labor.

Let us broaden this great work — let us magnify our charity — until it shall come to mean not alone the giving of money, but the giving of opportunity, the willing grant of rights to all, that men may live their lives freely and fairly even though by the sweat of their brow.

Humanity is fast being written into our laws and the law of vengeance and retaliation is fast passing from our midst.

Men are coming to see that the lawbreaker is not of necessity like the savage beast which must be confined behind iron bars to protect the community.

Our laws to-day are seeking the means to search the very soul of him accused of crime, in order to determine whether circumstance, environment, weakness, or vicious wilful transgression is the cause of his wrongdoing. And yet we are only at the threshold of this new thought in the treatment of lawbreakers.

The state seeks no vengeance; her one solicitude is for the safety of society. If it becomes necessary in the interests of good order to imprison or fine, the imposition of sentence brings its own punishment of course, but the state in the humanity of the pres-

ent day advancement seeks not to punish, not to harm the individual, but straightway sets out to reform, to reorganize a fallen manhood, to restore to society a useful man where before there lived a menace.

The rack, the stocks, the lash, the horrors of subterranean dungeons, starvation — all these evidences of a state which sought vengeance on the individual because he had invaded the sanctity of her laws — are passed and gone forever.

To-day kindness and mercy are paramount. "The noblest work of God" is seen even behind the smut and grime and horror of blackest transgression of the laws, and salvation of the man, his restoration to society as a useful member, is the sole thought to-day in the administration of our criminal laws.

But yesterday the felon went crushed in spirit, beaten in body, hopeless in soul to the grim confines of the penitentiary, perhaps to emerge a marked man, branded with society's scarlet scar of disgrace, a hunted and hated man forever after,— or perhaps never again to come forth, but wasting away in want and discomfort, doomed to die the death of a neglected outcast.

And shall it be that the law which has so changed its viewpoint of the lawbreaker, the enemy or at least the danger to society — that that law shall not see the want and misery of the poor, shall not make provision for the upbuilding and life-saving of the men and women and children who must toil for their daily bread?

Must men become criminals or paupers before our laws shall hold out to them a chance to live by their own hands?

A hundred years ago the present attitude towards those found guilty of crime would have been scouted as the wild dream of an idealist or crazy notion of a fool! To-day we are looking forward to greater changes and more radical improvements in their treatment.

It may be paternalism, it may be anything that

harsh, cold, soulless men may call it, but the demand that the state shall exact of employers fair, decent wages for the employees will not down and must be settled right.

The state to-day has forced upon the unwilling employer many regulations as to hours of employment, ventilation and sanitation.

The law that can enforce decent quarters for the employee should go further and insist that he shall have a fair living wage.

This is not socialism; this is democracy and decency and freedom that alone can save us from the socialist.

It is not deprivation of property without due process, it may rather be described as the declaration and guaranty of vested rights always existing by divine right and denied by selfishness and ignorance. It is because we have too little or no appreciation or respect for the divine natural laws that man must write them in his book of laws and hold them before all men for observance.

But let us turn from the consideration of these social problems to one of the gravest questions that has been set before our people since the Civil War. It is a question that goes further than the matter of individual rights and social reforms and strikes its roots deep in the very essence of our existence as a Republic of laws under a written Constitution.

I refer to the new doctrine of recall of judges and recall of judicial decisions.

While it is true that the recall of judges has already been adopted in some states and its dangerous effects cannot therefore be said to be immediately fatal to our institutions, nevertheless, its certain effect as amplified and simplified and made familiar to the people cannot fail to be a constant, growing and vital menace to the fair and impartial administration of justice.

The authority is asked to lay before the people for their decision the question whether a given

judge shall be recalled or retired from the bench on account of some decision he has made.

As expressed by its leading advocate:

——"either the recall will have to be adopted or else it will have to be made much easier than it is now to get rid not merely of a bad judge, but of a judge who, however virtuous, has grown so out of touch with social needs and facts that he is unfit longer to render good service on the bench."

It matters not that he has decided a cause according to precedent and in agreement with the constitutional limitations — if his decision is disliked by you or me, we may go forth and upon obtaining a certain number of signatures drag this judge, virtuous though he is known to be, drag him from the bench, force him onto the public platform in a campaign involving his honor and his judicial position, bring his case to the polls and try him by popular ballot!

What a monstrous proposal in a land of laws and liberty! As well abolish our courts and try our issues in civil cases at the polls, try our law-breakers at the polls!

How widely different from the orderly procedure in this Commonwealth, where a judge may be removed only after a hearing before the chosen representatives of the people, guaranteeing a fair presentation of the case upon both sides.

Nor is the objection to recall of judges or decisions a denial of the people's rights and republican government, nor yet an evidence of distrust in all the people — no, rather is it an appeal to a government of law and order under a Constitution guaranteeing certain rights and equal rights to all.

President Butler, of Columbia University, in an address at St. Louis, speaking of the recall of judges, said:

"It is an outrage of the first magnitude! It is said, 'Are not the judges the servants of the people? Do not the people choose them directly

or indirectly, and should not the people be able to terminate their services at will?' To these questions I answer flatly, No! The judges stand in a wholly different relation to the people from executive and legislative officials. The judges are primarily the servants, not of the people, but of the law. It is their duty to interpret the law as it is and to hold the law-making bodies to their Constitutional limitations, not to express their own personal opinions on matters of public policy. It is true that the people make the law, but they do not make it all at once. Our system of common law has come down to us from ancient days, slowly broadening from precedent to precedent. It is not a dead or fixed thing. It is capable of movement, of life, and of adaptation to changing conditions. But it must be changed and adapted by reasonable and legal means and methods, and not by shouting or tumult."

We cannot and must not forget that last article of our Bill of Rights in this Commonwealth:

"Article 30. In the government of this Commonwealth, the legislative department shall never exercise the executive and judicial powers, or either of them; the executive shall never exercise the legislative and judicial, or either of them; the judicial shall never exercise the legislative and executive powers, or either of them; *to the end it may be a government of laws and not of men.*"

If our judges are to be subject to recall, will it not inevitably result that strong and able lawyers would soon come to refuse to serve on the bench when the honest opinion of a trained legal mind may bring down upon one the disgrace and humiliation of a recall by the people who, disliking his judicial utterance and regardless of its soundness, would punish him by returning him to private life, just and learned and virtuous though he may have been.

The recall of decisions is, however, of far greater importance than the recall of judges — the latter being after all a matter of "expediency," as its

chief advocate says, but the former proposes a direct amendment to the Constitution of the United States and those of the several states by making the people a part of the judicial department of government.

We are asked to abolish the principle so expressedly set forth in the Constitution of three divisions of government, executive, legislative, and judicial.

In specious argument it is urged that the people, under God, made the Constitution; that it is for them and theirs, and hence if a judicial decision suits them not, they are to express the law as they would have it, thus superseding or recalling the disliked decision of the courts.

It has been urged by some that the recall of decisions is intended merely for cases arising within a state and involving a decision of constitutionality of a law by reason of its depriving persons of property or liberty "without due process of law," that is, laws involving the so-called police power of the state.

If this contention be true and the intention is only to apply the recall to decisions affecting "due process laws," pray who shall say that it will not be further extended? What guaranty that it shall not in the near future be extended to all decisions?

Assuming, however, that only such decisions are to become the subject of recall a very considerable field will have been covered.

Justice Holmes in Noble State Bank v. Haskell (219 U. S. 104, 111), speaking for the Supreme Court, says:

"The police power extends to all the great public needs. It may be put forth in aid of what is sanctioned by usage, or held by the prevailing morality of strong and preponderant opinion to be greatly and immediately necessary to the public welfare."

Thus, even in the viewpoint of the timid advocates of recall we come to a vast and growing branch of the law involving constant judicial deter-

minations and the people are to be made judges that they may have just what they want when and as they want it, regardless of constitutions and laws.

Law as a science, law as a written exposition of truths justified by the ages, law as a tradition of eternal principles is to reign no more in fair Columbia; dethroned and disgraced, the blind goddess shall be driven from the courts of justice to the dungeon and the rack, and each man shall be the law, and all men shall be the law, and justice shall be called chaos!

Ah, listen to our great Chief Justice Shaw (Com. v Anthes, 5 Gray, 185)! In speaking of the three great powers, executive, legislative and judicial and the distinction ever to be preserved among them, that we may be a government of laws, he says:

"It declares the end of all good government to depend on the honest execution of good laws. In its application to judicial power it intimates that the judicial powers when it shall duly and deliberately pronounce its behests, shall be, as nearly as consistently with human passions and infirmities it can be, the pure voice of the law. The security of the public, in the right and pure administration of the law, punishing offences and the security and protection of individuals rightfully or wrongfully accused, are made to depend, not upon the supposed interests, proclivities, or even honest and well-founded opinions of the men who happen in any department to be the organs through which its behests are uttered, but the voice of the law."

And again:

"The founders of our Constitution understood what every reflecting person must understand from the nature of the law, in its fundamental principles and in its comprehensive details, that it is a science, requiring a long course of preparatory training, of profound study and active practice, to be expected of no one who has not dedicated his life to its pursuit; they well understood that no

safe system of jurisprudence could be established, that no judiciary department of government could be constituted without bringing into its service jurists thus trained and qualified."

But wide as its range may be and complicated as it is, the science of law shall be administered by all the people, the art of law shall be the people's will!

And we who would offer objection to this radical change and subversal of the scheme of government laid down from the beginning, and better still, practised with such glorious results to humanity from the first days of the Republic — we, forsooth, are to be branded as false to the people, unwilling to have the people rule, believing in an aristocracy of brains and ability — we are to be stigmatized and abused out of our very citizenship!

We must not let these thoughts frighten or deter us from our plain duty for "Far above any flickering light or battle-lantern of party is the everlasting Truth, in whose beams are the duties of men."

Are we faithless to the rule of the people when we refer only to trained bodies of men, our educational system, and follow their advice?

Is it a lack of confidence in the honesty and integrity of the masses that we call to the bed of suffering and pain only certain men trained in the science of medicine and carry out their instructions to the letter?

Is it an insult to the people to deny that, without special training, they are incapable of teaching the young, of healing the sick, of construing laws?

And what are we to say in the case of a man accused of murder and found guilty, when the popular sentiment feels that the verdict is unjust? Are we not to have a judgment by the people at the polls? And if a judgment at the polls in the case of a murder, why not in case of any felony, or even misdemeanor? We are told that the people are competent and trustworthy to construe a constitution; why not to pass upon the facts and law in a criminal case?

But the answer comes back, the jury are the people, the people through the jury have acted upon the case of the criminal and found him guilty! Ah, yes, the jury are the people because it is so ordained by constitutional provision — but so, too, is the court acting for the people, by like constitutional provision.

It must be apparent that once granting the fairness and wisdom of a recall of judicial decisions, we must inevitably come to a review of all decisions by the people. We come to a pure democracy without a representative form of government — written laws become valueless, established principles are overthrown and government grows into present popular fancy which spells early destruction.

We cannot in considering this question afford to forget that judges and courts are not, were not intended to be, and can never be, under our present form of government, purveyors to popular fancy, leaders in needed reforms, advocates of special theories.

They are to expound the law as they find it, having in mind always, of course, the people and the civilization for whom the law is intended. Theirs is to state the law as it is even although it be not to their liking, and to interpret it in all honesty and fairness as it is, not as they would have it.

One would think from the arguments advanced in favor of the recall that we were powerless to change existing laws or amend our present constitution. If a law is unpopular or impracticable the remedy is at hand by repeal or amendment — not by abuse of the judicial decision or the official interpreter of the law.

The question must come to our lips — are we really being badly misled, mistreated, deceived by the courts? Is the course of justice running smooth or has it taken to a tortuous route of indecision, infidelity and ruthless disregard of the people's rights and privileges?

It cannot be denied that here and there throughout the country, amid the thousands of final deci-

sions by courts of last resort, of which hundreds are of the broadest and most far-reaching effect, there have been decisions that seem to have been extreme and which tended to arouse the resentment of the people. But such has ever been the case, such would be the result if the people at the polls decided judicial questions. It is the common weakness of erring humanity.

It is only too true that all through our system of government, as in private affairs, men will make mistakes of judgment that may be expensive and hurtful to somebody and yet we do not condemn the whole system or business when such a thing happens.

We cannot have respect for the law if the judiciary is to be made the kicking post for dissatisfied litigants and judicial decisions overturned by those unskilled and untrained in the science of the law.

Hamilton said:

"For I agree that there is no liberty where the power of judging be not separate from the legislative and executive powers . . . the complete independence of the courts of justice is peculiarly essential in a limited Constitution . . . limitations of this kind can be preserved in practice no other way than through the medium of courts of justice whose duty it must be to declare all acts contrary to the commands of the Constitution void."

It was Adams who said: "Although there may be unjust and unequal laws, obedience to which would be incompatible with liberty, yet no man will contend that a nation can be free that is not governed by fixed laws. All other government than that of permanent known laws is the government of men, will and pleasure, whether it be exercised by one, a few, or many." "Well ordered governments were those where laws prevailed. Harrington says: 'Government *de jure*, or according to ancient prudence, is an act whereby a civil society of men is instituted and preserved upon the foundation of common interest, or to follow Aristotle and Livy, it is an empire of laws and not of men.'

The great question therefore is what combination of powers in society or what form of government will compel the formation, impartial execution and faithful interpretation of good and equal laws, so that the citizens may constantly enjoy the benefit of them and may be sure of their continuance."

Let us then in the absence of a real weakness in our present judicial system, yes, in acknowledgment of the strength and purity of our present judicial system, let us, I say, stand firm to the principles of a republican form of government with its three divisions of power.

It is not always progress to destroy; it is not advancement to be rash; it is not liberty to be lawless.

There can be and ever shall be a progress along safe lines; a progress that spells improvement; a progress based on the Constitution and law and order.

Radicalism, sensationalism and their inevitable result, destruction, come forth in times of great national excitement and we must ever be on our guard not to be led astray by appeals to passion and prejudice.

We have a duty as citizens to reaffirm and declare as often as need be the undying principles of our democracy in this Republic.

Declaration of principles, however, and affirmation of our loyalty count for little unless we bring to our duties as citizens the fullest realization of the importance of the trust reposed in us for the benefit of future generations.

Lamentations and criticisms without hopeful remedy and sane recommendation avail not at all. Victory to-day, as in the past, is not to the sluggard, the pessimist, the weakling, but to the active, the hopeful and the strong.

Hopefulness, tenacity of principle, steadfastness are the characteristics of good citizenship to-day as ever.

It was Burke who said that the first duty of a statesman is to learn the temper of the people among whom he lives.

This does not mean, however, that the statesman is to create that temper, to sow dissension, to create unrest.

True it is that there are many economic and social problems to be solved, and solved quickly, in the interests of the people.

We cannot claim perfection, and never shall. The milennium is not yet at hand and Utopia is still an undiscovered country!

We can, however, each of us do our share. It may be that we cannot be principals in the solution of some of the vital social problems of the day; it may be that to us shall come no active part in the economic reforms which are pressing for solution. But surely to each of us comes the loud call to a militant citizenship which shall first of all make itself apparent by our respect for the law, which is the first word in good citizenship. For respect means devotion and devotion means sacrifice and out of sacrifice grows perfection.

As that great American citizen, Cardinal Gibbons, recently said: "No citizen should be a drone in the social beehive. No man among you should be an indifferent spectator of the moral, political and economic questions which affect the welfare of the Commonwealth."

We are told that Magna Charta was ratified "no less than two and thirty different times in succeeding reigns, on occasion of every extraordinary grant from the subjects or an unusual weakness of the crown."

Let us then with Burke "bind up the constitution of our country with our dearest domestic ties, adopting our fundamental laws into the bosom of our family affections; keeping inseparable, and cherishing with the warmth of all their combined and mutually reflected charities, our hearths, our sepulchres and our altars."

Experience tells us that in defeat victory is oft concealed and that out of failure success may ofttimes spring.

As we look back upon the struggles of the past, the first great struggle against tyranny and oppres-

sion, the awful struggle of fifty years ago between brothers, that all men might be held equal before the law, we can take courage and strength. These examples prove to us the devotion of service and sacrifice for a principle. We know that a just cause, a holy cause, though won in the travail and sweat and horror of war, is dear to the heart of man, and must ever claim his very life in its protection.

On all of us rests the duty of true citizenship, the fulfillment of the freeman's oath to uphold the law, and honest effort under that oath brings the devotion and service and sacrifice that go to make the best citizens and the ideal government.

Valiant in peace as in war, efficient in the affairs of men as on the field of battle, we must keep unsullied the white flag of peace and lend all aid to the hosts of men in the struggles of trade and in intellectual pursuits and in civic duty of highest type.

"He who is conscious of having deserved well of the Commonwealth, who covets no vain celebrity, and disdains the success of a day for real glory, he who is determined to tell the truth, independent of the fluctuating waves of public opinion, bears within himself his own reward."

Such men are and must ever be the protection of society, more precious far than golden treasure and the serried hosts of armed men,— for they live the life of peace, of hope, of progress to better things; they bring virtue and order to the state that its days may be long and its achievements blessed.

Respect for the law is obedience to the law. The constitutional guaranties of the organic law of the nation afford protection to the weak and the powerless against the tyranny of the strong and the powerful.

In the years to come laws framed in the spirit of righteousness, and respect for those laws, will still keep this Republic of ours in the vanguard of the army of civilization and human progress. In the perpetual expression of the divine models thundered

from Sinai and in the enactment and observance of beneficent laws inspired in the justice and kindliness of the greatest Reformer in the history of the world I see the true destiny of our country. Under laws granting no privilege to the few and withholding no protection from the many I see the triumphant march of the nation. In that future the oppressed seek not in vain for relief, the weak are not the victims of the strong, the rich and the powerful crush not the poor and lowly, the shackles of industrial slavery no longer chain the laborer to unrequited toil. By the benign alchemy of gradual social reform, the aristocracy of wealth, of education, of power, and the despotism of necessity and ignorance shall become transmuted into the enlightened Republic of men guided and safeguarded by law, and everlastingly secure in their liberties because of law!

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 92 — 1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

Auditing Department,
City Hall, Boston, July 1, 1912.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office July 1, 1912, including the July draft — being six months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow June 30, 1912.

The July draft comprises special payments and weekly pay rolls during the month of June and pay rolls and bills payable July 1, 1912.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Art Department				$800 0
Assessing Department				181,000 0
Auditing Department				46,900 0
Bath Department				205,000 0
Building Department:				
Department Expenses				126,200 0
Board of Appeal				4,000 0
Cemetery Department		$1,776 40		80,000 0
City Clerk Department				45,000 0
City Council:				
Salaries				13,500 0
City Council Proceedings				12,500 0
Incidental Expenses				25,000 0
City Debt Requirements:				
Sinking Funds				1,266,508 0
Interest	$105,265 42			3,413,000 0
City Documents		5 00		36,000 0
Collecting Department				135,000 0
Consumptives' Hospital Department		126 49		200,000 0
Election Department				160,800 0
Finance Commission				35,000 0
Fire Department		125 35		1,722,000 0
Health Department				315,000 0
Hospital Department		1,183 25		594,000 0
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500 0
Almshouse, Charlestown				15,500 0
Pauper expenses				8,500 0
Office expenses				5,200 0
Steamer "George A. Hibbard"				9,200 0
Children's Institutions Department:				
Placing Out and Office Division				115,125 0
Parental School		619 04		52,500 0
Suffolk School for Boys		1,790 55		44,300 0
Carried forward	$105,265 42	$5,626 08		$9,028,033 0

PPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$1,285 00	$116 75	$718 94	$566 06	
.....	.....	181,000 00	30,610 72	115,195 01	65,804 99	
.....	.....	46,900 00	4,029 88	18,990 45	27,909 55	
.....	.....	205,000 00	23,916 11	80,869 74	124,130 26	
.....	.....	126,200 00	10,201 63	54,644 74	71,555 26	
.....	.....	4,000 00	67 96	1,269 15	2,730 85	
.....	.....	81,776 40	8,467 64	39,105 14	42,671 26	
.....	.....	45,000 00	3,864 40	20,156 58	24,843 42	
.....	.....	13,500 00	1,125 00	5,625 00	7,875 00	
.....	.....	12,500 00	1,176 04	4,661 00	7,839 00	
.....	.....	25,000 00	2,262 74	14,820 08	10,179 92	
.....	.....	1,266,508 00	.....	.....	1,266,508 00	
.....	.....	3,518,265 42	322,350 63	752,773 82	2,765,491 60	
.....	.....	36,005 00	3,377 02	10,048 97	25,956 03	
.....	.....	135,000 00	9,958 82	64,795 88	70,204 12	
.....	.....	200,126 49	19,668 90	102,324 92	97,801 57	
.....	.....	160,800 00	7,488 23	45,985 64	114,814 36	
.....	.....	35,000 00	3,209 38	14,001 66	20,998 34	
.....	.....	1,722,125 35	156,457 97	723,589 11	998,536 24	
.....	.....	315,000 00	35,545 70	137,565 88	177,434 12	
.....	.....	595,183 25	54,676 92	278,690 98	316,492 27	
.....	.....	160,500 00	12,964 83	92,143 45	68,356 55	
.....	.....	15,500 00	1,525 31	8,587 08	6,912 92	
.....	.....	8,500 00	.....	4,673 08	3,826 92	
.....	.....	5,200 00	385 90	2,223 01	2,976 99	
.....	.....	9,200 00	612 24	3,439 45	5,760 55	
.....	.....	115,125 00	11,009 71	54,610 73	60,514 27	
.....	.....	53,119 04	3,558 04	22,201 27	30,917 77	
.....	.....	46,090 55	3,564 23	20,232 23	25,858 32	
.....	$485 00	$9,139,409 50	$732,192 70	$2,693,942 99	$6,445,466 51	

Regular Departmen

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$105,265 42	$5,626 08	.....	$9,028,033 0
Institutions Registration Department	.....	.....	.....	22,000 0
Steamer "Monitor"	.....	.....	.....	30,900 0
Law Department	.....	.....	.....	49,000 0
Library Department	353 09	5,000 00	.....	367,165 0
Licensing Board	.....	.....	.....	38,000 0
Market Department	.....	.....	.....	12,900 0
Mayor:				
Office Expenses, etc.	.....	.....	.....	79,500 0
Bureau of Information	.....	.....	.....	7,000 0
Public Celebrations	147 30	285 62	.....	45,000 0
Music Department	.....	.....	.....	18,000 0
Overseeing of the Poor Department	.....	.....	.....	160,400 0
Park Department	.....	1,918 06	.....	433,000 0
Police Department	.....	2,498 23	.....	2,319,000 0
Public Buildings Department	.....	60 00	.....	240,000 0
Public Grounds Department	25,000 00	1,416 97	.....	162,000 0
Public Works Department:				
Central Office	.....	9 40	.....	85,200 0
Bridge and Ferry Division	.....	1,313 58	.....	558,500 0
Highway Division	.....	31,993 42	.....	3,479,000 0
Sewer and Water Division:				
Sewer Service	.....	1,809 90	.....	326,000 0
Water Service.*				
Registry Department	.....	.....	.....	40,000 0
Reserve Fund	.....	1,410 66	.....	250,000 0
Schools:				
School Committee	.....	.....	.....	4,581,653 6
Pensions to Teachers	.....	.....	.....	70,192 4
Physical Education	.....	.....	.....	56,153 9
Extended use of Public Schools	.....	.....	.....	28,076 9
Schoolhouse Department	.....	.....	.....	399,000 0
Sinking Funds Department	.....	.....	.....	2,350 0
Soldiers' Relief Department	.....	.....	.....	210,000 0
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 0
City Record, Publication of	9,547 89	3,582 85	.....	.....
Carried forward	$140,313 70	$56,924 77	.....	$23,108,524 9

* See pages 20 and 26.

ppropriations.—*Continued.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$9,139,409 50	$732,192 70	$2,693,942 99	$6,445,466 51	
.....	.....	22,000 00	2,181 12	9,817 45	12,182 55	
.....	.....	30,900 00	4,896 14	15,985 01	14,914 99	
.....	.....	49,000 00	4,241 40	22,832 43	26,167 57	
.....	.....	372,518 09	38,545 86	172,527 30	199,990 79	
.....	.....	38,000 00	2,935 78	18,895 63	19,104 37	
.....	.....	12,900 00	986 35	5,476 36	6,423 64	
.....	2,500 00	82,000 00	5,381 35	20,058 14	61,941 86	
.....	.....	7,000 00	471 63	2,468 26	4,531 74	
.....	.....	45,432 92	4,050 50	21,758 06	23,674 86	
.....	.....	18,000 00	1,795 70	6,439 99	12,560 01	
.....	.....	160,400 00	13,002 52	87,026 04	73,373 96	
.....	.....	434,918 06	47,398 95	174,411 45	260,506 61	
.....	.....	2,321,498 23	235,939 16	988,376 45	1,333,121 78	
.....	2,000 00	242,060 00	19,976 10	102,050 12	140,009 88	
.....	.....	188,416 97	20,880 03	76,689 90	111,727 07	
.....	.....	85,209 40	6,708 72	33,700 18	51,509 22	
.....	.....	559,813 58	44,908 57	227,683 34	332,130 24	
.....	.....	3,510,993 42	311,373 79	1,423,279 54	2,087,713 88	
.....	.....	327,809 90	37,952 21	151,837 75	175,972 15	
.....	.....	40,000 00	2,973 71	17,087 59	22,912 41	
$60,785 00	.....	190,625 66	4,252 55	32,190 04	158,435 62	
.....	.....	4,581,653 64	674,171 19	2,498,574 19	2,083,079 45	
.....	.....	70,192 42	5,131 57	30,952 19	39,240 23	
.....	.....	56,153 94	11,845 84	35,049 14	21,104 80	
.....	.....	28,076 97	25 00	25 00	28,051 97	
.....	.....	399,000 00	30,836 77	124,836 33	274,163 67	
.....	.....	2,350 00	141 00	1,282 87	1,067 13	
.....	.....	210,000 00	16,975 65	103,586 77	106,413 23	
.....	.....	10,500 00	927 61	3,426 01	7,073 99	
.....	.....	13,130 74	210 95	4,110 13	9,020 61	
$60,785 00	$4,985 00	$23,249,963 44	$2,283,310 42	$9,106,376 65	$14,143,586 79	

Regular Departmen

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$140,313 70	$56,924 77	.....	$23,108,524
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	.....	.....	48,600
Weights and Measures Department	.....	.....	.....	27,000
Wire Department	.....	.....	.....	67,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	73,450
Supreme Judicial Court	.....	.....	.....	41,000
Superior Court, Civil Session	.....	.....	.....	327,112
Superior Court, Criminal Session	.....	.....	.....	200,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	43,475
Municipal Court, Civil Session	.....	.....	.....	30,270
Municipal Court, Criminal Session	.....	.....	.....	80,000
Municipal Court, Charlestown District	.....	.....	.....	13,000
East Boston District Court	.....	.....	.....	11,600
Municipal Court, South Boston District	.....	.....	.....	13,600
Municipal Court, Dorchester District	.....	.....	.....	8,600
Municipal Court, Roxbury District	.....	.....	.....	22,900
Municipal Court, West Roxbury District	.....	.....	.....	9,600
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,568
Police Court, Chelsea	.....	.....	.....	14,300
Registry of Deeds	.....	.....	.....	57,000
Index Commissioners	.....	.....	.....	13,900
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,200
Medical Examinations	.....	.....	.....	26,000
Early Court Records	.....	.....	.....	3,000
Miscellaneous Expenses	295 38	.....	.....	9,895
County Debt	.....	.....	.....	76,520
County Interest	375 73	.....	.....	139,526
Penal Institutions Department:				
House of Correction	.....	.....	.....	210,000
Office Expenses	.....	.....	.....	22,514
	$140,984 81	$56,924 77	.....	$25,019,076

ppropriations.— *Concluded.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$60,785 00	$4,985 00	$23,249,963 44	$2,283,310 42	$9,106,376 65	$14,143,586 79	
.....	.....	131,000 00	11,634 53	57,018 85	73,981 15	
.....	.....	13,000 00	963 25	4,849 84	8,150 16	
.....	.....	48,600 00	3,950 02	24,241 69	24,358 31	
.....	.....	27,000 00	2,486 66	11,519 43	15,480 57	
.....	.....	67,000 00	5,925 56	27,881 34	39,118 66	
.....	.....	100,000 00	7,260 51	48,490 72	51,509 28	
.....	.....	73,450 00	5,036 50	32,162 42	41,287 58	
.....	.....	41,000 00	3,019 43	22,445 76	18,554 24	
.....	.....	327,112 00	33,312 07	190,128 64	136,983 36	
.....	.....	200,000 00	12,941 23	84,959 47	115,040 53	
.....	.....	32,220 00	2,593 54	15,539 06	16,680 94	
.....	.....	43,475 00	4,087 25	21,467 50	22,007 50	
.....	.....	30,270 00	2,516 79	14,692 96	15,577 04	
.....	.....	80,000 00	6,617 20	37,436 11	42,563 89	
.....	.....	13,000 00	1,115 69	5,576 10	7,423 90	
.....	.....	11,600 00	891 06	4,932 13	6,667 87	
.....	.....	13,600 00	1,005 40	6,156 88	7,443 12	
.....	.....	8,600 00	790 46	3,964 07	4,635 93	
.....	.....	22,900 00	1,919 89	11,226 07	11,673 93	
.....	.....	9,600 00	922 65	4,413 27	5,186 73	
.....	.....	6,200 00	467 37	2,934 38	3,265 62	
.....	.....	11,568 00	906 95	5,688 24	5,879 76	
.....	.....	14,300 00	926 35	6,153 46	8,146 54	
.....	.....	57,000 00	4,657 57	29,398 76	27,601 24	
.....	.....	13,900 00	1,396 34	7,239 14	6,660 86	
.....	.....	22,500 00	2,013 24	10,079 66	12,420 34	
.....	.....	4,200 00	557 59	2,034 08	2,165 92	
.....	.....	26,000 00	3,143 64	14,612 57	11,387 43	
.....	.....	3,000 00	164 17	301 67	2,698 33	
.....	.....	10,190 38	820 75	4,904 43	5,285 95	
.....	.....	76,520 66	.....	8,000 00	68,520 66	
.....	.....	139,902 40	.....	59,143 34	80,759 06	
.....	.....	210,000 00	19,330 80	102,433 63	107,566 37	
.....	.....	22,514 00	1,894 95	9,399 77	13,114 23	
$60,785 00	$4,985 00	$25,161,185 88	$2,428,579 83	$9,997,802 09	$15,163,383 79	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Assessing Department:					
Rebinding old records		$1,416 55			
Bath Department:					
Bath House, Charlestown		30,000 00			
Bath House, North End		3,814 23			
Bath House, Orient Heights		5,000 00			
Fort Point Channel, floating bath house		6,000 00			
Freeport Street bathing beach, improvements,					
Freeport Street bathing beach		9,000 00			
Gymnasium, East Boston		14,312 57			
Gymnasium, Ward Building, Ward 8		24,405 85			
Locker Building, Tenean Beach		405 10			
L Street Bath, additions, etc		2,146 19			
McKenzie Beach, improvements		2,000 00			
North End Pier, buildings, etc		5,514 09			
Cemetery Department:					
Dorchester North burial ground		9,000 00			
Evergreen Cemetery, development of land		736 36			
Fairview Cemetery		11,953 28			
City Loans, Redemption of		76,352 31	$2,005,159 20*		$342,013 49
Payments to date:					
Redemption of City debt proper	$1,849,225 00				
Redemption of Hyde Park Town debt	19,500 00				
Redemption of Water debt	320,000 00				
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt					55,000 00
Consumptives' Hospital Department:					
Children's Hospital					
Completion of second ward		1,164 84			
Domestic building		14,835 40			
Damages by dogs, etc			902 77		
Carried forward		$218,056 77	$2,006,061 97		$397,013 49

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

PECIAL APPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,416 55	.....	$1,416 25	$0 30	
.....	$10,000 00	40,000 00	$1,253 01	3,027 71	36,972 29	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	1,500 00	1,509 78	4,490 22	
.....	9,000 00	9,000 00	32 41	307 16	8,692 84	
$9,000 00						
.....	.....	14,312 57	.....	.....	14,312 57	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	116 75	701 75	1,444 44	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	1,088 23	5,438 69	75 40	
.....	12,000 00	21,000 00	150 40	150 40	20,849 60	
.....	.....	736 36	220 12	291 87	444 49	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,423,525 00	.....	2,205,725 00	217,800 00	
.....	.....	.....	338,500 00			
.....	.....	.....	5,000 00			
.....	.....	.....	15,000 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	.....	.....	.....	.....	$50,000 00
.....	.....	1,164 84	.....	125 00	1,039 84	
.....	.....	14,835 40	.....	12,517 71	2,317 69	
.....	.....	902 77	.....	902 77		
$9,000 00	$31,000 00	$2,643,132 23	$362,860 92	$2,289,019 19	$354,113 04	$50,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$218,056 77	$2,006,061 97	.....	$397,013 49
Fire Department:				
Automobile apparatus	.....	.....	.....	50,000 00
Fire Alarm Branch, improvements	.....	.....	.....	42,000 00
Fireboat quarters and pier, Northern avenue	34,981 60	.....	.....	.....
Fire Department, repair shop	4,131 74	.....	.....	.....
Fire station, Oak square and Faneuil section	24,968 20	.....	.....	.....
House and apparatus, Parker Hill	14,972 10	.....	.....	.....
House, land and apparatus, Orient Heights	14,969 10	.....	.....	.....
Health Department:				
Convenience stations	50,000 00	.....	.....	.....
Steamer "Vigilant," repairs	.....	.....	.....	13,000 00
Highways, making of	563,628 25	.....	.....	.....
Payments to date:				
Street construction $92,886.68	.....	.....	.....	.....
Land damages 35,625.32	.....	.....	.....	.....
Refunds, Columbia Road Assessments 3,460.52	.....	.....	.....	.....
Hospital Department:				
City Hospital, fireproofing	12,007 03	.....	.....	.....
Emergency Hospital, East Boston, equipment	1,314 43	.....	.....	.....
Hospital Ambulances	9,000 00	.....	.....	.....
Hospital buildings, improvements	6,159 98	.....	.....	.....
Improvement of mortuary	28,000 00	.....	.....	9,000 00
Mechanical stokers	11,000 00	.....	.....	.....
Ward building for measles	378 72	.....	.....	.....
Boston Infirmary Department:				
Long Island Kitchen Refectory and Dormitory,	72,000 00	.....	.....	.....
Mortuary and receiving room, Long Island	86 66	.....	.....	.....
New boat	898 11	.....	.....	.....
Wharf, Long Island	456 39	.....	.....	.....
Library Department:				
Branch Library, Charlestown	60,000 00	.....	.....	.....
Branch Library, East Boston	50,000 00	.....	.....	.....
Branch Library, North End	47,000 00	.....	.....	.....
Library building, Dartmouth street	38,640 44	.....	.....	.....
Carried forward	$1,262,649 52	$2,006,061 97	.....	$511,013 49

ppropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$31,000 00	$2,643,132 23	$362,860 92	$2,289,019 19	$354,113 04	$50,000 00
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	42,000 00	2,001 62	2,001 62	39,998 38	
.....	.....	34,981 60	5,047 83	16,348 10	18,633 50	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
.....	16,000 00	40,968 20	3,712 12	5,011 60	35,956 60	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	14,969 10	.....	.....	14,969 10	
.....	.....	50,000 00	.....	50 00	49,950 00	
.....	.....	13,000 00	.....	.....	13,000 00	
.....	.....	563,628 25	.....	131,972 52	431,655 73	300,000 00
.....	.....	.....	32,960 47			
.....	.....	.....	3,193 94			
.....	.....	.....	145 07			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	.....	160 00	1,154 43	
.....	.....	9,000 00	2,710 00	7,620 00	1,380 00	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	4,245 14	7,456 94	29,543 06	
.....	.....	11,000 00	.....	.....	11,000 00	
.....	.....	378 72	44 00	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	.....	86 66	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	456 39	.....	.....	456 39	
.....	12,200 00	72,200 00	150 00	15,150 00	57,050 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	4,184 04	11,890 09	35,109 91	
.....	.....	38,640 44	.....	.....	38,640 44	
$9,000 00	$59,200 00	$3,829,924 98	$421,255 15	$2,500,298 42	$1,329,626 56	$350,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,262,649 52	$2,006,061 97	.....	$511,013 49
Park Department:				
Public park lands	89 75	.....	.....	.....
Bath House, Dewey Beach	26,000 00	.....	.....	.....
Billings Field, grading	1,000 00	.....	.....	.....
Castle Island, repairs on piers	.....	.....	.....	.....
Charlesbank, addition to building and shower baths	1,581 43	.....	.....	.....
Charlesbank, improvement	97 73	.....	.....	.....
Charlestown Heights and Dewey Beach, improvements	20,000 00	.....	.....	.....
Charlestown Heights, fence	1,197 10	.....	.....	.....
Charlestown Playground, gymnastic apparatus	261 23	.....	.....	.....
Columbia road assessments, repayment of	8,000 00	.....	.....	.....
Columbus Avenue Playground, grading and gateways	1,069 70	.....	.....	.....
Commonwealth avenue, trees	2,048 31	.....	.....	.....
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45	.....	.....	.....
Copp's Hill Playground, shelter	28,500 00	.....	.....	.....
Cottage Street Playground, grading and fencing,	750 00	.....	.....	.....
Dorchester Park, water supply and fountains	750 00	.....	.....	.....
Fellows Street Playground, sanitary building	5,000 00	.....	.....	.....
Fens, improvements	9,246 19	.....	.....	.....
First Street Playground, locker and gymnastic apparatus	422 99	.....	.....	.....
Forest Hills Playground, locker building	14,650 00	.....	.....	.....
Four spraying machines	4,400 00	.....	.....	.....
Franklin Field grading	6,242 24	.....	.....	.....
Franklin Field, Tennis Courts	1,795 08	.....	.....	.....
Governor's Island, improvements	16,729 43	.....	.....	.....
Jamaica Pond, shelter and boat landing	20,000 00	.....	.....	.....
Locker and Sanitary Building, Strandway Playground	5,424 19	.....	.....	.....
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80	.....	.....	.....
Marine Park and Strandway, improvements	.....	.....	.....	.....
Marine Park, pier head, completion of	2,100 03	.....	.....	.....
Marine Park, sanitary accommodations	1,975 00	.....	.....	.....
Carried forward	$1,446,833 17	$2,006,061 97	.....	$511,013 49

ppropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$59,200 00	$3,829,924 98	$421,255 15	$2,500,298 42	$1,329,626 56	$350,000 00
.....	.....	89 75	.....	.....	89 75	
.....	.....	26,000 00	8,628 10	11,479 82	14,520 18	
.....	.....	1,000 00	173 66	210 61	789 39	
.....	4,100 00	4,100 00	13 47	37 90	4,062 10	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	10 95	114 46	19,885 54	
.....	.....	1,197 10	956 25	997 03	200 07	
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
794 38	.....	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	37 50	620 11	1,470 34	
.....	.....	28,500 00	.....	732 48	27,767 52	
.....	.....	750 00	.....	.....	750 00	
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	15 70	193 47	4,806 53	
.....	.....	9,246 19	1,303 64	4,551 15	4,695 04	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	22 42	154 97	14,495 03	
.....	.....	4,400 00	.....	4,170 26	229 74	
.....	.....	6,242 24	1,250 61	5,639 74	602 50	
.....	.....	1,795 08	7 28	119 40	1,675 68	
.....	.....	16,729 43	152 55	2,561 18	14,168 25	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	5,424 19	2,698 65	5,345 19	79 00	
.....	.....	2,762 80	87 62	317 32	2,445 48	
.....	5,850 00	5,850 00	46 31	46 31	5,803 69	
1,631 28	.....	468 75	.....	468 75		
.....	.....	1,975 00	137 06	1,573 93	401 07	
$11,425 66	$69,150 00	$4,021,632 97	$436,796 92	$2,542,619 06	$1,479,013 91	$350,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,446,833 17	$2,006,061 97		$511,013 49
Mystic Playground, sea wall and fence	13,994 65			5,000 00
Neponset Playground, filling and grading	435 03			
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mt. Ida section				
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Sullivan Square Playground				
Wood Island Park, bandstand	500 00			
Wood Island Park, locker building				
Zoological Garden and Aquarium	122,320 53			
Printing Department	75,441 97	60,081 27		
Public Buildings Department:				
City Hall Annex	798,248 92			
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55			
Municipal Building, South Boston	120,016 18			
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
Carried forward	$3,209,566 30	$2,066,143 24		$516,013 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$11,425 66	$69,150 00	$4,021,632 97	$436,796 92	$2,542,619 06	$1,479,013 91	$350,000 00
.....	.....	18,994 65	2 74	328 62	18,666 03	
.....	.....	435 03	.....	4 68	430 35	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	99,950 00	.....	.....	99,950 00	
7,250 00	7,925 66	3,850 03	1,061 65	1,226 46	2,623 57	
.....	50,000 00	50,000 00	.....	.....	50,000 00	50,000 00
.....	.....	9,750 17	2,061 74	4,301 02	5,449 15	
.....	.....	80,000 00	.....	.....	80,000 00	
.....	.....	41,831 46	.....	.....	41,831 46	
.....	.....	2,972 33	536 85	1,364 91	1,607 42	
.....	.....	3,984 11	33 44	275 83	3,708 28	
50,000 00						
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	.....	.....	15,000 00	
5,000 00						
.....	.....	721 41	.....	33 88	687 53	
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	273 58	1,246 27	874 21	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	.....	185 62	2,627 41	
.....	.....	4,315 95	343 02	3,169 64	1,146 31	
.....	900 00	900 00	.....	.....	900 00	
500 00						
.....	2,000 00	2,000 00	.....	.....	2,000 00	
.....	73,000 00	195,320 53	32,157 91	85,340 70	109,979 83	
.....	.....	135,523 24	17,472 40	78,199 82	57,323 42	
.....	.....	798,248 92	66 00	3,754 58	794,494 34	
.....	.....	7,170 49	.....	4,988 55	2,181 94	
.....	.....	101,764 55	17 75	40,499 71	61,264 84	60,000 00
.....	.....	120,016 18	.....	4,385 68	115,630 50	20,000 00
.....	.....	90,000 00	.....	.....	90,000 00	
.....	.....	704 57	450 00	654 57	50 00	
$74,175 66	$202,975 66	$5,920,523 03	$491,274 00	$2,772,581 60	$3,147,941 43	$480,000 00

Loan, Revenue and Spe

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropria 1912–1
Brought forward	$3,209,566 30	$2,066,143 24		$516,01
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,50
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Wendell Phillips Monument				20,00
Public Works Department:				
Abolishment of grade crossings				
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Bridges, repairs				100,00
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North				
Chelsea North Temporary Bridge	257,138 66			
Chelsea South Temporary Bridge	79,498 34			
Congress Street Bridge	2,898 01			
Dover Street Bridge	683 13			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	118,907 02			
Neponset Bridge, rebuilding	1,987 84			
Summer Street Bridge	252 47			
Warren Bridge	751 65			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	48,111 95			
Carried forward	$4,173,600 35	$2,066,143 24		$638,51

opriations.—*Continued.*

...sfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
4,171 00	[illegible]	[illegible]	$491,274 00	[illegible]	[illegible]	[illegible]
		3,000 00		234 65	2,765 35	
	[illegible]	69,404 42	[illegible]	[illegible]	[illegible]	
		25,000 00			25,000 00	
		22,000 00			22,000 00	
		2,500 00	750 00	750 00	1,750 00	
						2,500 00
		898 15			898 15	
		3,000 00			3,000 00	
		520 31	505 31	520 31		
		3,997 60	162 25	162 25	3,835 35	
		6,763 38	1,747 69	4,590 66	2,172 72	
		20,000 00			20,000 00	
			4,680 07	11,064 99	$11,064.99 to be provided for.	
		50,275 85			50,275 85	
		100,000 00			100,000 00	
		37,814 69			37,814 69	115,000 00
		244,232 37			244,232 37	
		1,937 61		35 90	1,901 71	
	[illegible]	336,637 00	1,283 60	24,235 31	312,401 69	95,000 00
37,128 66						
79,498 34						
		2,898 01			2,898 01	
		683 13			683 13	
		9,445 00			9,445 00	
		118,907 02	20,987 29	112,297 13	6,609 89	63,000 00
		1,987 84			1,987 84	
		252 47		252 47		
		751 65			751 65	
		500 00			500 00	
		15 60			15 60	
		48,111 95	7,974 32	25,276 98	22,834 97	
[illegible]	[illegible]	[illegible]	$549,416 92	$3,007,442 59	$4,035,679 48	$735,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$4,173,600 35	$2,066,143 24		$638,513 49
New Ferryboat	61,870 69			
Street Lighting equipment	299,735 53			
Old Colony avenue, construction of	17,027 91			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00			
Everett Street, Brighton, property				
Land and Buildings, Refuse stations				
Refuse destructor site, Spectacle Island				
Separate systems of drainage	183,717 38			
Sewerage Works	89,286 67			
High Pressure Fire Service	143,315 77			
Memorial Fountain, Post Office square	2,000 00			
Rapid Transit:				
Rapid Transit	3,432 94			
Rapid Transit Interest and Sinking Fund	109 97	206,126 40		
Boston Tunnel and Subway	246,853 12			
Boylston Street Subway	434,523 61	88 00		
Cambridge Connection	81,855 69	728 72	$31,000 00	
Dorchester Tunnel	311,811 83			
East Boston Tunnel Extension	212,717 85			
School Committee:				
High School of Commerce and School Administration Building	23,861 27			
Land and Buildings for Schools	676,071 03	40,000 00		421,000 00
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension				
Atlantic avenue extension (Chap. 466, Acts 1899)	8,635 08			
Blandford and Beacon Streets Passageway	2,500 00			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86			
Norfolk Street Widening				
Pleasant Street Widening				
Carried forward	$7,053,481 39	$2,313,086 36	$31,000 00	$1,059,513 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$564,612 66	$7,032,057 08	$549,416 92	$3,007,442 59	$4,035,679 48	$755,500 00
.....	.....	61,870 69	20,413 87	40,752 95	21,117 74	
.....	.....	299,735 53	.....	2,597 05	297,138 48	
.....	.....	17,027 91	200 00	974 40	16,053 51	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	.....	.....	.....	.....	23,000 00
.....	.....	.....	957 54	6,742 82	($6,742.82 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	183,717 38	40,918 61	177,041 34	6,676 04	405,000 00
.....	.....	89,286 67	27,432 83	179,450 04	($90,163.37 to be provided for.)	325,000 00
.....	.....	143,315 77	1,274 34	6,702 97	136,612 80	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	3,432 94	829 11	4,081 87	($648.93 to be provided for.)	141,000 00
.....	.....	206,236 37	99,110 00	188,983 55	17,252 82	
.....	.....	246,853 12	19,742 44	20,849 61	226,003 51	
.....	.....	434,611 61	115,606 31	183,951 42	250,660 19	
.....	.....	113,584 41	12,089 99	144,412 47	($30,828.06 to be provided for.)	
.....	.....	311,811 83	10,209 66	23,327 19	288,484 64	
.....	.....	212,717 85	136 00	915 86	211,801 99	
.....	.....	23,861 27	125 00	6,063 75	17,797 52	550,000 00
.....	.....	1,137,071 03	49,745 43	301,625 19	835,445 84	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	.....	.....	.....	.....	364,000 00
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	.....	.....	2,500 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	.....	350 00	8,124 86	
.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	900,000 00
$410,812 66	$564,612 66	$10,610,881 24	$948,208 05	$4,296,265 07	$6,454,064 34	$4,703,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$7,053,481 39	$2,313,086 36	$31,000 00	$1,059,513 49
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	75,000 00			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	64,521 97	*1,353,740 99		
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00			
Naturalization fees	2,862 00			
Penal Institutions Department:				
Deer Island improvements	35,547 32			
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	15,115 31		
Jail, Furnishings	1,500 00			
Registry of Deeds, fireproof bookcases, etc	571 46			
	$7,282,643 25	$3,681,942 66	$31,000 00	$1,059,513 49
Less to be provided for				

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

ppropriations.— *Concluded.*

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$564,612 66	$10,610,881 24	$948,208 05	$4,296,265 07	$6,454,064 34	$4,703,500 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	75,000 00	5,216 00	44,167 00	30,833 00	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,418,262 96	73,142 94	395,308 73	1,022,954 23	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	2,445 37	10,725 26	24,822 06	
.....	.....	51,123 32	2,314 14	12,241 30	38,882 02	
.....	.....	1,500 00	.....	1,382 64	117 36	
.....	.....	571 46	.....	145 66	425 80	
$410,812 66	$564,612 66	$12,208,899 40	$1,031,326 50	$4,763,435 66	$7,584,911 91	$4,703,500 00
.....					139,448 17	
					$7,445,463 74	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received during 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$106 79
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	.....
John Foster Trust Fund	492 26	3 24
Franklin Fund	9,632 18	78 73
Franklin Union	15,397 58	10,835 51
George B. Hyde Bequest	2,795 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	10 44
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	1 75
Ellen C. Johnson Bequest	1,246 62	52 50
Library Department:		
Trust Funds Income	15,964 82	6,319 50
Hyde Park Library Building Fund	4,891 53	42 30
Patrick F. Sullivan Library Fund	1,940 88	20 96
George F. Parkman Fund, Income	51,193 87	47,528 64
Phillips Street Fund, Income	1,826 56	.....
Police Charitable Fund, Income	1,897 55	3,169 88
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	.....
Eastburn School Fund, Income	2,612 10	217 50
Franklin Medal Fund, Income	275 23	17 50
Gibson School Fund, Income	4,119 33	273 50
Horace Mann School Fund, Income	664 47	19 25
Teachers' Waterston Fund, Income	502 84	.....
Totals	$129,340 31	$68,697 99

TRUST FUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,364 89	.....	$254 05	$10,110 84
.....	.....	215 75	.....	.....	215 75
.....	.....	495 50	.....	.....	495 50
.....	.....	9,710 91	$89 88	2,454 09	7,256 82
.....	.....	26,233 09	1,585 85	15,898 32	10,334 77
.....	.....	2,795 95	.....	.....	2,795 95
.....	.....	1,128 05	.....	312 50	815 55
.....	.....	5 45	.....	.....	5 45
.....	.....	331 33	.....	27 23	304 10
.....	.....	1,299 12	.....	.....	1,299 12
.....	.....	22,284 32	5,700 92	10,650 06	11,634 26
.....	.....	4,933 83	.....	.....	4,933 83
.....	.....	1,961 84	.....	766 65	1,195 19
$98,000 00	.....	722 51	.....	.....	722 51
.....	.....	1,826 56	.....	.....	1,826 56
.....	.....	5,067 43	629 50	3,767 00	1,300 43
.....	.....	296 84	.....	.....	296 84
.....	.....	1,318 16	.....	.....	1,318 16
.....	.....	345 05	86 23	86 23	258 82
.....	.....	2,829 60	.....	.....	2,829 60
.....	.....	292 73	.....	.....	292 73
.....	.....	4,392 83	118 29	118 29	4,274 54
.....	.....	683 72	.....	127 08	556 64
.....	.....	502 84	.....	.....	502 84
$98,000 00	.....	$100,038 30	$8,210 67	$34,461 50	$65,576 80

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$8,291 40
Liquor Licenses	.....	2,721 50
Refunded Taxes	.....	5,976 57
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$17,050 31

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Regular Department Appropriations	$140,984 81	$56,924 77	.....	$25,019,076 30
Loan, Revenue and Special Appropriations	7,282,643 25	3,681,942 66	$31,000 00	1,059,513 49
Trust Funds, etc	129,340 31	68,697 99	.....	.....
Refunds, etc	43,189 64	17,050 31	.....	.....
	$7,596,158 01	$3,824,615 73	$31,000 00	$26,078,589 79
	Less to be provided for			

REFUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$42,505 95	$557 76	$7,531 83	$34,974 12
.....	.....	2,721 59	2,153 44	2,721 59	
.....	.....	5,976 57	3,032 52	5,976 57	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$60,239 95	$5,743 72	$16,290 74	$43,949 21

RECAPITULATION.

Transfers from.	Transfers to.	Total Credits.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$60,785 00	$4,985 00	$25,161,185 88	$2,428,579 83	$9,997,802 09	$15,163,383 79	
410,812 66	564,612 66	12,208,899 40	1,031,326 50	4,763,435 66	7,584,911 91	$4,703,500 00
98,000 00	.....	100,038 30	8,210 67	34,461 50	65,576 80	
.....	.....	60,239 95	5,743 72	16,290 74	43,949 21	
$569,597 66	$569,597 66	$37,530,363 53	$3,473,860 72	$14,811,989 99	$22,857,821 71	$4,703,500 00
.....					139,448 17	
					$22,718,373 54	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	July Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$72,789 07	$337,960 58	$527,039 42
Interest.....	138,510 00	217 50	55,906 73	82,603 27
	$1,003,510 00	$73,006 57	$393,867 31	$609,642 69
Refunded Rates.....	.....	136 37	1,441 42	
	.....	$73,142 94	$395,308 73	

TRANSFER OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Dorchester North Burial Ground.		12,000 00
	Fire Department:		
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Library Department:		
Reserve Fund	Branch Library Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		2,500 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			7,925 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	
			2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		73,000 00
Carried forward			$205,960 66

TRANSFER OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$205,960 66
Reserve Fund	Public Buildings Department.		2,000 00
	Public Grounds Department:		
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,000 00
	Public Works Department:		
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	336,637 00
			$569,597 66

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
Rapid transit debt			531,000 00
			$117,144,839 33
Deduct funded debt paid in 1912:			
City debt		$1,746,475 00	
Hyde Park debt		4,000 00	
Rapid transit debt		6,000 00	
County debt		8,000 00	
Cochituate water debt . . .		320,000 00	
Hyde Park water debt . . .		31,500 00	
			2,115,975 00
Gross funded debt June 30, 1912			*$115,028,864 33
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		1,008,294 17	
		$42,805,884 55	
Payments during 1912		2,010,399 23	
		$40,795,485 32	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$478,440 28		
Blue Hill and other avenues, assessments .	142,882 72		
Highways, Making of, assessments . . .	505,067 34		
	$1,126,390 34		
Premium on loans . .	63,786 51		
		1,190,176 85	
Total redemption means June 30, 1912			41,985,662 17
Net funded debt June 30, 1912			$73,043,202 16

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$89,357,331 00	$35,356,639 10	$54,000,691 90
County debt . . .	*3,866,333 33	1,471,793 25	2,394,540 08
Water debt . . .	3,375,500 00	2,653,758 29	721,741 71
	$96,599,164 33	$39,482,190 64	$57,116,973 69
Rapid transit debt .	18,429,700 00	2,503,471 53	15,926,228 47
	$115,028,864 33	$41,985,662 17	$73,043,202 16

* Includes $537,333.33 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
June 30, 1912	$89,357,331 00	$3,866,333 33	$3,375,500 00	$18,429,700 00	*$115,028,864 33
December 31, 1911	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase	† $1,479,125 00	† $8,000 00	$131,000 00	$525,000 00	† $831,125 00

* Includes $718,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
June 30, 1912	$54,000,691 90	$2,394,540 08	$721,741 71	$15,926,228 47	$73,043,202 16
December 31, 1911	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase	*$492,731 94	*$35,257 64	$403,238 01	$333,989 02	$209,237 45

* Decrease.

CITY AND COUNTY FUNDED DEBT.

June 30, 1912.

Total Funded Debt, City and County			* $115,028,864 33
Less Special Loans (outside of limit) . .	$58,374,500 00		
Water Debt . .	3,375,500 00		
County Debt (outside of limit) . . .	3,458,333 33		
			65,208,333 33
			$49,820,531 00
Sinking Funds		$40,795,485 32	
Less Special Loans Sinking Funds . .	$18,688,342 57		
Water Sinking Fund,	2,653,758 29		
County Courthouse Sinking Fund .	1,471,793 25		
		22,813,894 11	
		$17,981,591 21	
Premium on Loans		63,786 51	
			18,045,377 72
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,775,153 28

RIGHT TO BORROW.

June 30, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Childrens' Hospital .	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of .	300,000 00	
April 23, 1912, Sewerage of Works .	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
		2,177,000 00
Right to borrow June 30, 1912		$1,422,105 28

* Includes $537,333.33 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$141,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
August 16, 1911..	East Boston Court House and Police Station.	60,000 00	
October 3, 1911..	Separate Systems of Drainage.....	5,000 00	
October 21, 1911..	Meridian Street Bridge.....	63,000 00	
Nov. 14, 1911....	Norfolk Street Widening.....	150,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
Dec. 30, 1911....	Municipal Building, South Boston..	20,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
	Carried forward.....	$1,390,500 00	$1,041,000 00

* No limit to amount. Borrowed to date $1,567,900.

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.

‡ No limit to amount. Borrowed to date $547,900.

§ No limit to amount. Borrowed to date $8,496,700.

‖ No limit to amount. Borrowed to date $1,331,000.

¶ No limit to amount. Borrowed to date $505,000.

** No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,390,500 00	$1,041,000 00
July 20, 1911	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	†
February 3, 1912,	Chelsea Bridge North	95,000 00	
March 27, 1912	Arlington Street Extension	364,000 00	
March 27, 1912	Separate Systems of Drainage	400,000 00	
March 27, 1912	Consumptives' Hospital Department, Children's Hospital	50,000 00	
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 10, 1912	Land and Buildings, Refuse Stations,	150,000 00	
April 10, 1912	Refuse Destructor Sites, Spectacle Island.	15,000 00	
April 23, 1912	Highways, Making of	300,000 00	
April 23, 1912	Sewerage Works	150,000 00	
April 29, 1912	Sewerage Works, South End District,	175,000 00	
May 8, 1912	Everett Street, Brighton Property	23,000 00	
May 22, 1912	Playground, Mt. Ida Section	50,000 00	
		$3,662,500 00	$1,041,000 00
	Inside debt limit $3,662,500 00		
	Outside debt limit ... 1,041,000 00		
	$4,703,500 00		

* No limit to amount. Borrowed to date $300,000.
† No limit to amount. Borrowed to date $200,000.

[Document 93 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

JUNE, 1912.

Collecting Department,
Boston, July 1, 1912.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended June 30, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

Bowdoin S. Parker,
City Collector.

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Abolishment of Grade Crossings	.....	.....	$15,299 85	
Cemetery Department:				
Interest on French Fund,	.....	.....	200 00	
Evergreen Cemetery	$30 75		181 50	
Mt. Hope Cemetery	134 88		1,356 15	
Dorchester North Cemetery	5 50		32 75	
Dorchester South Cemetery	.....	.....	6 00	
City Record, 1912–13	2,647 10		3,177 25	
" " 1911–12	3 90		405 60	
City Documents, 1912–13,	.....	.....	5 00	
Consumptives' Hospital Department, 1912–13,	32 94		126 49	
Children's Institutions Department:				
Suffolk School for Boys, 1912–13	330 40		1,790 55	
Parental School, 1912–13,	.....	.....	619 04	
Eastburn School Fund Income	17 50		217 50	
Ellen C. Johnston Fountain Fund Income	.....	.....	52 50	
Fire Department	.....	.....	125 35	
Franklin Medal Fund	.....	.....	17 50	
Franklin Union, A. Carnegie Donation	5,200 00		10,720 00	
Gibson School Fund Income	.....	.....	273 50	
Horace Mann School Fund Income	.....	.....	19 25	
Carried forward	$8,402 97	.....	$34,625 78	

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.
Brought forward	$8,402 97		$34,625 78
Hospital Department:			
Income on Trust Funds,	8 75		736 25
Reimbursement for amount paid for Special Nurses			447 00
Land and Buildings for Schools, 1912–13			40,000 00
Library Department:			
1912–13			5,000 00
Library Department Trust Fund Income	322 00		6,319 50
Park Department:			
1912–13	546 93		1,918 06
Police Department:			
1912–13	575 25		1,922 98
1911–12			575 25
Police Charitable Fund Income	122 50		3,169 88
Sawyer Marcella Street Home Fund Income			1 75
Printing Department:			
Printing, etc., 1912–13	12,237 86		47,012 16
" 1911–12			6,089 68
Postage, 1912–13	1,443 59		4,896 71
" 1911–12			1,978 49
Sale Type Dross, 1912–13,			47 79
Sale of Waste Paper, 1912–13			16 44
Sale of Old Press, 1912–13,			40 00
Public Celebrations	285 62		285 62
Carried forward	$23,945 47		$155,083 34

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$23,945 47		$155,083 34	
Public Grounds Department			91 49	
French Fund			100 00	
Gypsy and Brown-tail Moths, Suppression:				
1911	137 83		855 99	
1910	59 27		276 72	
1909			6 90	
1908			83 34	
1907			2 53	
Public Buildings, 1912–13			60 00	
Rapid Transit, Interest and Sinking Fund:				
Rent, Subway, 1912–13			49,980 40	
Rent, Subway alterations, 1912–13			2,957 59	
Tolls, East Boston Tunnel, 1912–13			66,351 81	
Rapid Transit, Cambridge Connection, 1912–13	263 00		728 72	
Rents, 1912–13			1,562 35	
Rapid Transit, Boston Tunnel and Subway:				
Rents, 1912–13			85,274 25	
Rapid Transit, Boylston Street Subway			88 00	
Reserve Fund, 1912–13	170 15		1,410 66	
Public Works Department:				
Central Office, 1912–13			9 40	
Bridge Service, 1912–13,	1,313 58		1,313 58	
Carried forward	$25,889 30		$366,237 07	

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.
Brought forward.....	$25,889 30	.....	$366,237 07
Paving Service:			
Inspectors' Services, 1912–13.....	325 50		667 50
1911–12.....	.....	.....	437 50
Sale of Edgestones, 1911–12.....	.....	.....	125 30
Labor and Material, 1912–13.....	14 30		2,460 51
1911–12.....	.....	.....	1,708 23
1910–11.....	.....	.....	73 09
Artificial Sidewalk, 1911–12.....	.....	.....	122 30
Teaming, 1911–12....	.....	.....	5 00
Board of Horse, 1912–13.....	99 75		104 75
Removing Snow, 1912–13.....	.....	.....	500 00
Proportional share cost, 1912–13.....	140 23		420 77
1911–12.....	.....	.....	710 74
Material, 1912–13....	13 00		52 63
Sanitary Service, 1912–13.....	5,554 43		24,303 51
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	179 45		1,172 60
1911–12.....	.....	.....	220 50
Material, 1912–13....	13 80		13 80
Inspector's services, 1912–13.....	.....	.....	161 00
Board of horse, 1912–13.....	.....	.....	242 00
Carried forward.....	$32,229 76	.....	$400,040 39

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.
Brought forward.....	$32,229 76	.....	$400,040 39
Water Service:			
Water Rates, 1912....	16,535 05		1,266,522 01
" " 1911....	2,270 88		61,706 77
" " 1910....	14 00		185 90
Hyde Park:			
Water Rates, 1911..	.....	.....	540 36
Fees.....	.....	.....	12 50
Off and On for non-payment.....	.....	.....	2 00
Off and On for non-payment.....	44 00		316 00
Fees.....	117 20		2,726 00
Miscellaneous:			
Off and On for repairs, 1912–13....	211 00		1,345 00
Labor and Material, 1912–13.....	969 01		2,644 12
1911–12.....	.....	.....	1,709 45
Elevator and Standpipes, 1912–13....	741 04		1,612 05
1911–12....	.....	.....	380 80
Service Pipes and Repairs, 1912–13..	3,918 92		13,033 71
1911–12....	.....	.....	410 59
Sale of Mdse., 1912–13.....	1,013 45		1,049 63
Sale of Mdse., 1911–12.....	.....	.....	163 32
Sale of Material, 1912–13.....	.....	.....	2,134 45
Interest on Bank Deposits, 1912–13,	27 81		121 31
Carried forward.....	$58,092 12	.....	$1,756,656 36

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward.....	$58,092 12	.....	$1,756,656 36	
Water Service:				
Miscellaneous:				
Sale of Auto, 1912–13.....	.....	.....	110 00	
Rent, W. Roxbury Pumping Station,	.....	.....	769 27	
Rent of Conduit, Congress Street Bridge, 1912–13..	.....	.....	200 00	
Miscellaneous, 1911–12.....	.....	.....	91 50	
Damage to Hydrant, 1912–13.....	.....	.....	388 45	
		$58,092 12		$1,758,215 58
COUNTY OF SUFFOLK.				
M. M., 1912–13.....	$3,690 26		$3,690 26	
" 1911–12.....	3,240 10		4,838 30	
Edgestones, 1912–13.....	2,807 31		6,572 35	
" 1911–12.....	.....	.....	14 40	
		9,737 67		15,115 31
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03.....	$31 34		$483 13	
Interest on Columbus Avenue.....	17 41		218 18	
Huntington Avenue, 1903–04.....	5 66		98 07	
Interest on Huntington Avenue.....	3 15		54 50	
Belgrade Avenue, 1907–08.....	.....	.....	188 52	
Carried forward.....	$57 56	$67,829 79	$1,042 40	$1,773,330 89

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward.....	$57 56	$67,829 79	$1,042 40	$1,773,330 89
Interest on Belgrade Avenue.....	.....	.....	37 43	
Hyde Park Avenue, 1907–08.....	20 45		552 99	
Interest on Hyde Park Avenue.....	6 54		61 68	
Dorchester Street, 1906–07.....	.....	.....	67 68	
Interest on Dorchester Street.....	.....	.....	17 38	
Highways, Making of:				
Sewer Assessments, 1904–05.....	81 35		151 01	
1896–7.....	19 85		19 85	
Interest on Sewer Assessments.....	25 63		64 34	
Construction of Streets:				
1912–13.....	1,251 77		5,979 35	
1911–12.....	870 06		5,790 55	
1910–11.....	98 35		969 36	
1909–10.....	301 47		652 48	
1908–09.....	334 12		1,331 49	
1907–08.....	1,312 75		7,959 66	
1906–07.....	17 05		898 66	
1905–06.....	353 24		863 94	
1904–05.....	114 23		409 03	
1903–04.....	160 02		1,070 28	
1902–03.....	205 33		1,161 76	
1901–02.....	.....	.....	80 66	
1900–01.....	16 44		211 51	
Carried forward.....	$5,246 21	$67,829 79	$29,393 49	$1,773,330 89

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$5,246 21	$67,829 79	$29,393 49	$1,773,330 89
Interest on Construction of Streets	730 69		3,844 16	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13	221 38		459 01	
Land and Buildings for Schools, 1912–13			64 80	
Rents, 1912–13	47 50		95 00	
Public Lands, 1912–13			25 00	
Sewerage Works:				
1912–13	3,099 71		6,088 19	
1911–12			623 32	
1910–11	85 85		294 55	
1909–10	802 01		2,979 17	
1908–09	135 06		1,006 60	
1907–08	408 14		1,603 88	
1906–07	30 50		1,411 25	
1905–06	174 11		1,008 62	
1904–05	201 23		1,749 09	
1903–04	119 67		529 73	
1902–03	17 21		712 62	
1901–02	63 89		425 80	
1900–01	96 04		492 60	
1899–1900			56 15	
Interest on Sewerage Works	663 54		3,700 74	
Separate System of Drainage, 1912–13	1,464 43		4,042 23	
1911–12	90 66		1,177 01	
Interest on ditto	2 84		35 16	
Carried forward	$13,700 67	$67,829 79	$61,818 17	$1,773,330 89

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$13,700 67	$67,829 79	$61,818 17	$1,773,330 89
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13	3,000 00		15,366 17	
Land and Buildings for Schools, 1912–13			818 22	
Rents, 1912–13			77 45	
		16,700 67		78,080 01
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	$2,343 40		$7,702 08	
Interest on Charles River Embankment	78 80		196 09	
Duplicate and Overpayments	298 61		8,272 73	
Hyde Park:				
Duplicate and Overpayments			18 67	
Dorchester North Cemetery Trust Fund	52 00		439 50	
Dorchester South Cemetery Trust Fund			184 00	
Evergreen Cemetery Trust Fund	281 50		2,105 50	
Fairview Cemetery Trust Fund	225 00		525 00	
Mt. Hope Cemetery Trust Fund	730 00		3,363 00	
		4,009 31		22,806 57
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	$3,650 00		$7,210 00	
Bath Department, 1912–13	2,773 40		9,186 39	
Carried forward	$6,423 40	$88,539 77	$16,396 39	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward.....	$6,423 40	$88,539 77	$16,396 39	$1,874,217 47
Rents, 1912–13.....	.....	.....	294 67	
Building Department, 1912–13.....	.....	.....	15 50	
1911–12.....	.....	.....	42 50	
Cemetery Department:				
Bennington Street Cemetery.....	5 00		26 00	
Central Cemetery.....	.....	.....	15 00	
Dorchester North Cemetery.....	23 35		225 35	
Dorchester South Cemetery.....	.....	.....	36 00	
Evergreen Cemetery....	145 75		1,520 50	
Granary Burial Ground,	.....	.....	15 00	
King's Chapel Cemetery.....	.....	.....	3 00	
Mt. Hope Cemetery....	1,509 55		10,146 70	
Phipps Street Cemetery..	3 00		12 00	
Fairview Cemetery.....	525 45		1,674 30	
Westerly Cemetery.....	.....	.....	15 00	
City Clerk Department....	593 50		3,315 00	
Hearings, 1912–13.....	22 27		115 62	
Collecting Department, Fees and Charges.....	1,329 50		10,835 27	
Conscience Fund, 1912–13,	.....	.....	1 00	
Consumptives' Hospital Department:				
1912–13.....	.....	.....	227 70	
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	.....	.....	113 66	
Carried forward.....	$10,580 77	$88,539 77	$56,713 69	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$10,580 77	$88,539 77	$56,713 69	$1,874,217 47
Finance Commission, 1912–13	.....	.....	75	
Fire Department, 1912–13,	203 75		628 25	
Fence Viewers, 1912–13	.....	.....	27 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13	.....	.....	20,000 00	
Hay Scales, 1912–13	12 47		66 28	
Health Department:				
Sales, etc., 1912–13	251 04		527 94	
Quarantine, 1912–13	645 00		3,966 00	
" 1911–12	.....	.....	237 00	
" 1910–11	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13	602 52		1,825 02	
Hospital Department:				
Contagious Cases:				
1912–13	21 00		1,843 29	
1911–12	.....	.....	9,040 75	
1910–11	.....	.....	679 86	
Paying patients, 1912–13,	11,296 58		23,355 66	
Sale of ambulance, 1912–13	.....	.....	50 00	
Sale of Old Horse, 1912–13	.....	.....	60 00	
Birth Fees	.....	.....	3 00	
Telephone Commission,	1 34		11 72	
Boston Almshouse and Hospital:				
1912–13	411 86		1,307 16	
Carried forward	$24,026 33	$88,539 77	$120,357 37	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$24,026 33	$88,539 77	$120,357 37	$1,874,217 47
1911–12			703 00	
1910–11			70 00	
Almshouse, Charlestown, 1911–12			52 14	
Placing Out Department, 1912–13	144 74		394 48	
Steamer "Monitor," 1912–13			6 75	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction			120 00	
Interest on Miscellaneous Assessments	174 02		921 25	
Law Department, 1912–13			5 00	
Library Department, 1912–13	1,124 30		1,732 14	
Liquor Licenses, 1912–13	10,600 52		1,399,762 29	
" " 1911–12			339 06	
Licensing Board, 1912–13	2,280 69		19,391 69	
Market Department	11 91		67 20	
Rents, 1912–13			30,747 00	
Mayor	1,638 00		4,963 00	
Overseeing of the Poor	8,650 66		13,320 81	
Hyde Park, 1911–12			13 10	
Park Department:				
1912–13	323 89		632 68	
Rents, 1912–13	625 00		655 58	
Peddlers, 1912–13	300 00		1,525 00	
Public Buildings Department:				
1912–13	53 32		122 77	
Carried forward	$49,953 38	$88,539 77	$1,595,902 31	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$49,953 38	$88,539 77	$1,595,902 31	$1,874,217 47
Rents, 1912–13	449 76		3,447 50	
" 1911–12			274 44	
Public Grounds, 1912–13			10 00	
Police Department, 1912–13,	7,112 36		8,732 89	
Registry Department	1,042 50		3,811 95	
School Instructors:				
Tuition, 1912–13	603 20		4,564 52	
" 1911–12			480 29	
Dog Licenses, 1912–13	10,379 00		20,864 00	
Income Smith Fund			158 00	
Income Stoughton Fund,			106 00	
Refund Overpaid Salaries, 1912–13	63 77		146 44	
Independent Industrial School from Commonwealth:				
Boston			19,936 47	
Hyde Park			494 91	
School Committee:				
Supplies and Incidentals, 1912–13	1,939 10		7,117 59	
1911–12			280 83	
Rents, 1912–13	24 75		614 47	
Schoolhouse Department, 1912–13	40 00		45 00	
Soldiers' Relief, 1912–13			5 00	
Street Laying-Out Department	2,118 00		9,482 00	
Carried forward	$73,725 82	$88,539 77	$1,677,474 61	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward.....	$73,725 82	$88,539 77	$1,677,474 61	$1,874,217 47
Public Works Department:				
Ferry Service, Tolls, etc., 1912–13.....	9,032 08		42,650 47	
Rents, 1912–13.....	238 68		574 82	
Lighting Service, 1912–13.....	.....	.....	21 06	
Rents, 1912–13.....	200 00		500 00	
Paving Service:				
Assessments, 1912–13..	3,429 47		7,126 33	
" 1911–12..	88 77		298 31	
" 1910–11..	.....	.....	534 51	
Permits, 1912–13.....	2,920 68		14,072 69	
" 1911–12.....	.....	.....	199 10	
Material, 1912–13....	.....	.....	1 00	
Crushed stone, 1912–13.....	426 04		549 68	
Crushed stone, 1911–12.....	.....	.....	4,064 90	
Cobblestones, 1912–13,	1 00		4 00	
Old Paving Blocks, 1912–13.....	.....	.....	2 00	
Use of Steam Roller, 1912–13.....	.....	.....	7 63	
Loan of tools, 1912–13.....	.....	.....	1 50	
Interest on Paving Service.....	6 39		40 31	
Hyde Park Paving Service:				
Paving and edgestones, 1911–12....	39 50		139 75	
Carried forward.....	$90,108 43	$88,539 77	$1,747,262 67	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$90,108 43	$88,539 77	$1,747,262 67	$1,874,217 47
Hyde Park Paving Service:				
Interest on Paving Service			1 13	
Sanitary Service:				
1912–13	1,176 62		4,381 80	
1911–12			560 56	
Fort Hill Wharf:				
Rents, 1912–13			45 00	
" 1911–12			71 00	
Hecht's Wharf:				
Rents, 1911–12			60 00	
Street Cleaning Service, 1912–13	85 00		720 25	
Rents, 1912–13	50 00		200 00	
1911–12			50 00	
Sewer Service:				
Assessments, 1911–12,			41 02	
Entrance Fees, 1912–13,	949 55		3,289 91	
Derrick and Cart, 1912–13			25 00	
Sale of Old Granite Blocks, 1912–13			25 00	
Junk, 1912–13	55 00		96 00	
Conveying Sewage, 1912–13	6,423 73		6,423 73	
Interest on Sewer Service	40		59 36	
Rents, 1912–13			10 00	
Hyde Park, Sewer Assessments, 1912–13,			27 00	
1911–12,	6 60		1,515 65	
Carried forward	$98,855 33	$88,539 77	$1,764,865 08	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward	$98,855 33	$88,539 77	$1,764,865 08	$1,874,217 47
Sewer Service:				
Hyde Park, Sewer Assessments, 1910–11,			146 80	
1909–10,			24 60	
1907–08,			59 00	
1906–07,			16 40	
Hyde Park, Interest on Sewer Service			46 57	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street	12 00		52 00	
Reddy Avenue			265 50	
B Street			53 00	
Radcliffe Road	14 00		162 00	
Rosa Street			130 00	
Costs			1 00	
Interest on Street Betterments			13 02	
Taxes, 1911	132,591 86		985,416 87	
" 1910	23,165 42		386,443 42	
" 1909	1,421 20		15,117 29	
" 1908	351 34		2,993 19	
" 1907	253 78		801 03	
" 1906	66 66		336 08	
" 1905	200 00		815 35	
" 1904			15 20	
" 1902			14 80	
Interest on Taxes	7,230 10		58,094 85	
Taxes 1910 not assessed			11,180 87	
Carried forward	$264,161 59	$88,539 77	$3,227,063 92	$1,874,217 47

	Receipts in June, 1912.		Total Receipts for five months ended June 30, 1912.	
Brought forward.....	$264,161 59	$88,539 77	$3,227,063 92	$1,874,217 47
Corporation Tax, 1912–13,	.....	.....	14,731 15	
Hyde Park Corporation Tax.....	.....	.....	137 12	
Hyde Park:				
Taxes, 1911.....	2,257 75		48,199 67	
" 1910.....	64 25		6,080 43	
" 1909.....	6 00		1,636 92	
Interest on Taxes.....	.....	.....	1,139 69	
Weights and Measures....	805 59		3,695 55	
Wire Department, 1912–13,	398 00		1,932 00	
" 1911–12,	.....	.....	474 00	
		267,693 28		3,305,090 45
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$16,775 04		$84,751 01	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	12 60		607 94	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity cases, 1912–13....	26 90		415 84	
Telephone Commission.....	.....	.....	23 46	
Peddlers.....	100 00		360 00	
		16,914 54		86,164 42
Total amount received and paid to City Treasurer...	.....	$373,147 59	.....	$5,265,472 34

ALLIED PRINTING TRADES LABOR UNION COUNCIL BOSTON MASS

AUDITOR'S QUARTERLY STATEMENT OF MONEY EXPENDED BY THE MAYOR AND THE CITY COUNCIL FOR CONTINGENT EXPENSES.

City of Boston, Auditing Department,
City Hall, July 1, 1912.

To the City Council:

Gentlemen,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, herewith presents a statement of the amounts expended by the Mayor and the City Council for contingent expenses for the quarter ending July 1, 1912.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

Mayor, Office Expenses, etc.

Payments from April 1, 1912, to July 1, 1912, inclusive:

Salaries:	
Mayor, John F. Fitzgerald . .	$2,499 99
Secretary, William A. Leahy .	966 66
Assistant Secretary, Richard F. Field	533 11
License Clerk and assistant .	974 10
Carried forward	$4,973 86

Brought forward	$4,973 86	
Stenographers	662 36	
Messenger	89 63	
		$5,725 85
Printing		270 66
Stationery		338 75
Postage		157 09
Telephone service		282 48
Stenographic work, indexing, etc.		229 55
Office expenses and small items		477 22
Messenger service and telegrams		245 06
Automobile expenses		1,212 40
Cartage		50 00
Papers, books, etc.		173 80
Expenses of "Town Meetings"		45 80
Real estate expert		170 00
Flowers for various purposes		375 00
Carriage hire and traveling expenses		503 60
Entertaining guests		1,103 19
Municipal Athletic Association		24 64
National Conference on City Planning		1,813 98
Expenses in connection with launching steamer "George A. Hibbard"		155 40
Payments for quarter ending July 1, 1912		$13,354 47
Payments for previous quarter		$12,926 25
Payments for quarter ending July 1, 1912		13,354 47
Total payments to July 1, 1912		$26,280 72

CITY COUNCIL, CONTINGENT EXPENSES.

Payments from April 1, 1912, to July 1, 1912, inclusive:

Incidental Expenses:	
Secretary, Frank X. Chisholm	$450 00
Investigating claims	489 45
Printing	328 04
Advertising hearings, ordinances, etc.	55 82
Telephone service	19 64
Hearings: Stenographic work	586 60
Police officers	99 96
Receiving Presidential Primary returns	319 52
Carried forward	$2,349 03

Brought forward	$2,349 03	
Stationery	11 35	
Bell ringing	905 00	
		$3,265 38
City Messenger:		
Salaries:		
City Messenger, Edward J. Leary	$625 00	
Secretary and assistant, Charles E. Silloway	450 00	
Assistant in office	236 65	
	$1,311 65	
Ropes, chains and stakes, setting and repairing flags, repairs of staffs, etc.	2,081 63	
Telephone service	56 05	
Printing	17 07	
Stationery, books, etc.	11 38	
Cartage	21 75	
Postage	28 89	
Messenger service	32 75	
		3,561 17
Clerk of Committees:		
Clerk, John F. Dever	$625 00	
Telephone service	52 15	
Printing	10 18	
Stationery, books, etc.	24 02	
Messenger service	27 82	
Transcribing records of committees	90 00	
Postage	25 00	
		854 17
Payments for quarter ending July 1, 1912		$7,680 72
Payments for previous quarter		$6,758 36
Payments for quarter ending July 1, 1912		7,680 72
		$14,439 08

A. J. D. PRINTING TRADES UNION LABEL COUNCIL BEYON MASS 21

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-SECOND LOCATION.

City of Boston,
In Board of Street Commissioners, June 11, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Massachusetts avenue, city proper, from Beacon street to Harvard Bridge, a relocation of the existing double tracks; together with a relocation of the southerly of the existing curved tracks entering Beacon street; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 8, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and

to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 96 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-THIRD LOCATION.

City of Boston,
In Board of Street Commissioners, June 11, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Humboldt avenue and Seaver street, a relocation of the existing curved tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated February 15, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-FOURTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 11, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Beacon street, Brighton district, from Chestnut Hill avenue to the Brookline line, a relocation of the existing double tracks and curves; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated April 16, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and

to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 98 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-FIFTH LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, June 11, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Washington street, Roxbury and West Roxbury districts, from Grosvenor place to Green street, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 15, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 99 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-SIXTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 11, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Columbia road, Dudley and Stoughton streets, at Upham's Corner, Dorchester district, a relocation of the existing double tracks and curves; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated March 22, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 100 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-SEVENTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 11, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Dorchester avenue, Dorchester district, at Gibson street, and on Gibson street, from Dorchester avenue to near Adams street, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated February 27, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and

to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 22, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

PRINTED BY THE TRADES UNION AND LABOR COUNCIL BOSTON 21

[Document 101 — 1912.]

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-EIGHTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 25, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Dorchester avenue, Dorchester district, a relocation of the existing double tracks between Peabody square and Fuller street; of the westerly track and cross-connection at Codman street and of the westerly track from north of Bellows place to Richmond street; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 2, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, cross-overs, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved

by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 29, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL NORTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

THREE HUNDRED AND NINETY-NINTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 25, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Meridian Street Bridge, East Boston district, double tracks in place of the existing single track; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 16, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor June 29, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS 21

[Document 103 — 1912.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDREDTH LOCATION.

City of Boston,
In Board of Street Commissioners, July 2, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of and an addition to its existing locations as follows:

On Geneva avenue, west of Greeley street, an additional cross connection; at Greeley street and between Greeley street and Park street, additional double curved tracks entering the property of the company; at Geneva avenue and Park street and on Park street to Dorchester avenue, a relocation of the existing tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 8, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the

aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor July 15, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

Alice E. Prindle Treasurer Municipal Council Boston 21

[DOCUMENT 104—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, August 1, 1912.

HON. JOHN F. FITZGERALD,

Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of July, 1912, being six months of the financial year 1912–13, also of the balance of money remaining in the Treasury July 31, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,

City Treasurer.

RECEIPTS.

	Receipts in July, 1912.		Total Receipts for six months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$1,182,041 70	.....	$6,333,677 74
City Debt Issued:				
Rapid Transit:				
Cambridge Connection, 4%	.....	.....	$31,000 00	
East Boston Tunnel, 4%	$10,000 00	.....	10,000 00	
		10,000 00		41,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	$1,000 00	.....	$85,000 00	
Redemption of Debt	.....	.....	1,916,725 00	
		1,000 00		2,001,725 00
Interest on Bank Deposits:				
General Account	$4,069 49	.....	$72,749 59	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	20 68	.....	127 47	
Franklin Fund	17 05	.....	95 78	
Franklin Union, Andrew Carnegie Donation	18 80	.....	134 31	
George F. Parkman Fund	133 48	.....	1,358 20	
Hyde Park Library Building Fund	10 41	.....	52 71	
John Foster Trust Fund	66	.....	3 90	
P. A. Collins Hospital Memorial Library Fund	1 67	.....	12 11	
P. F. Sullivan Fund, Public Library	3 32	.....	24 28	
		4,275 56		74,558 35
Interest Tailings Account	.....	.....	.....	462 50
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,363 03	.....	6,919 47
Temporary Loan, 3⅜%	$1,000,000 00	.....	$1,000,000 00	
Temporary Loans, 3¼%	750,000 00	.....	2,250,000 00	
		1,750,000 00		3,250,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund	$7,000 00	.....	$16,000 00	
Franklin Fund	.....	.....	448 00	
Franklin Union	12,657 02	.....	12,657 02	
Carried forward	$19,657 02	$2,948,680 29	$29,105 02	$11,708,343 06

RECEIPTS.— *Concluded.*

	Receipts in July, 1912.		Total Receipts for six months of the Financial Year 1912–1913.	
Brought forward	$19,657 02	$2,948,680 29	$29,105 02	$11,708,343 06
George F. Parkman Fund:				
Principal	1,827 08	.....	405,182 07	
Income	52,052 37	.....	98,356 29	
Hospital Department:				
M. H. T. Carter Fund	40 00	.....	40 00	
Public Library Funds:				
Alice Lincoln Whitney Fund	381 45	.....	1,401 93	
Elizabeth Fund	.....	.....	25,000 00	
James L. Whitney Bibliographic Account	350 00	.....	1,264 79	
School Funds:				
Sherwin School Graduates Fund	38 00	.....	38 00	
		74,345 92		560,388 10
		$3,023,026 21		$12,268,731 16
On account of the County of Suffolk:				
City Collector	$21,544 76	.....	$122,812 49	
Pay Roll Tailings	117 71	.....	1,034 54	
		21,662 47		123,847 03
Total Receipts	.....	$3,044,688 68	.....	$12,392,578 19

PAYMENTS.

	Payments in July, 1912.		Total Payments for six months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$722,099 30	.....	†$4,462,613 16
Pay Roll Drafts	.....	920,485, 83	.....	7,491,226 31
Special Drafts,—				
Ordinary Payments	$1,007,624 21	.....	$2,841,265 63	
Interest on City Debt	933,370 44	.....	1,686,144 26	
Interest on Water Debt	16,510 06	.....	72,416 79	
Interest on Rapid Transit Debt	37,617 50	.....	134,730 00	
Interest on Boston Tunnel and Subway Debt	69,595 13	.....	159,564 39	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	10,000 00	.....	10,200 00	
Interest on Cambridge Connection Debt	10,803 25	.....	25,108 25	
Interest on Dorchester Tunnel Debt	6,000 00	.....	6,000 00	
Interest on East Boston Tunnel Extension Debt	3,840 00	.....	3,840 00	
Refunds,—				
Duplicate and Overpayments to City Collector	596 01	.....	8,127 84	
Liquor License Revenue	.....	.....	2,721 59	
Public Grounds Department,	.....	.....	1 22	
Refunded Sidewalk assessments	.....	.....	60 75	
Taxes refunded	1,867 53	.....	7,844 10	
Carried forward	$2,097,824 13	$1,642,585 13	$4,958,024 82	$11,953,839 47

* Amount of General Draft through City Auditor's office for July, less advanced in June	$728,497 14
Less not paid	14,458 26
	$714,038 88
Add paid on outstanding drafts for current year	8,060 42
	$722,099 30

† Amount of General Drafts through City Auditor's office from February 1, 1912,	$4,480,819 88
Less not paid	18,206 72
	$4,462,613 16

PAYMENTS.— *Continued.*

	Payments in July, 1912.		Total Payments for six months of the Financial Year 1912–1913.	
Brought forward	$2,097,824 13	$1,642,585 13	$4,958,024 82	$11,953,839 47
Special Drafts, *Concluded.*				
Water Rates refunded	247 27	.....	1,688 69	
		2,098,071 40		4,959,713 51
		$3,740,656 53		*$16,913,552 98
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	16,729 83	.....	103,205 89
Commonwealth of Massachusetts:				
Charles River Embankment,	$2,347 80	.....	$4,894 52	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	.....	.....	509 97	
Liquor License Revenue	2,661 77	.....	349,344 94	
		5,009 57		359,867 13
Debt due prior to February 1, 1912	.....	.....	.....	16,000 00
Interest Tailings	.....	100 00	.....	417 50
Old Claims, City Account	.....	16 94	.....	3,349 88
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)	.....	606 30	.....	4,840 73
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground	$150 00	.....	$550 00	
Dorchester So. Cemetery,	.....	.....	500 00	
Evergreen	950 00	.....	2,450 00	
Fairview, Augusta Hall	350 00	.....	650 00	
Mount Hope	1,550 00	.....	4,850 00	
George F. Parkman Fund, principal	25,183 05	.....	402,378 73	
Hospital Department:				
M. H. T. Carter Fund	40 00	.....	40 00	
Carried forward	$28,223 05	$3,763,119 17	$411 418 73	$17,401,234 11

* Includes City Debt paid	$1,836,225 00
Includes Cochituate Water Debt paid	321,000 00
Includes Hyde Park Town Debt paid	19,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$2,193,725 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$2,248,725 00

PAYMENTS.—*Concluded.*

	Payments in July, 1912.		Total Payments for six months of the Financial Year 1912–1913.	
Brought forward	$28,223 05	$3,763,119 17	$411,418 73	$17,401,234 11
Public Library Funds:				
Alice Lincoln Whitney Fund	1,000 00	.....	1,000 00	
Elizabeth Fund	.....	.....	25,000 00	
		29,223 05		437,418 73
		$3,792,342 22		$17,838,652 84
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $121,447 88	.....	† $711,613 40	
Special Drafts, interest on County Debt	10,670 00	.....	69,813 34	
Special Drafts, other than interest	6,251 14	.....	26,799 48	
Bail Refunded	200 00	.....	225 00	
County fines to complainant,	363 40	.....	568 00	
Old Claims, County Account	.....	.....	1,394 22	
Pay Roll Tailings	71 02	.....	510 34	
		139,003 44		810,923 78
Total Payments	.....	$3,931,345 66	.....	$18,649,576 62

* Amount of County Requisitions through County Auditor's office for July	$122,307 77
Less not paid	1,114 86
	$121,192 91
Add paid on outstanding drafts for current year	254 97
	$121,447 88
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$713,917 47
Less not paid	2,304 07
	$711,613 40
‡ Includes County Debt paid (issued by the Commonwealth)	$8,000 00

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for six months, City account	$12,268,731 16	
" " " " County account	123,847 03	
		12,392,578 19
		$21,254,040 21
Payments for six months, City account	$17,838,652 84	
" " " " County account	810,923 78	
		18,649,576 62
Balance July 31, 1912, as shown in detail		$2,604,463 59
Balance of cash on hand July 31, 1912, available for Regular Appropriations, Loans, etc.		$2,317,023 51
Balances, Special and Trust accounts		281,212 77
Balances, Trust Fund accounts		6,227 31
		$2,604,463 59

Balance July 31, 1912, per Preceding Statements, as follows:

First National Bank	$122,292 48	
First National Bank, East Boston Tunnel Extension	213,827 81	
Merchants National Bank	230,092 97	
Merchants National Bank, Boylston Street Subway	140,911 58	
Merchants National Bank, sidewalk assessments tailings account	5,105 92	
National Bank of Commerce	22,172 37	
National Security Bank, pay roll tailings account	42,882 09	
National Shawmut Bank	166,626 93	
National Shawmut Bank, Dorchester Tunnel Account	269,974 56	
Second National Bank	220,470 45	
State National Bank	402,161 08	
Webster and Atlas National Bank, account No. 1,	8,080 75	
Webster and Atlas National Bank, account No. 2,	1,544 29	
Beacon Trust Company	21,167 94	
Boston Safe Deposit and Trust Company	23,904 10	
Commonwealth Trust Company	21,097 11	
Federal Trust Company	25,908 10	
Old Colony Trust Company	446,021 59	
		$2,384,242 12
Merchants National Bank, Andrew Carnegie Donation	$22,801 59	
National Bank of Commerce, George F. Parkman Fund	15,316 09	
Old Colony Trust Company, George F. Parkman Fund	15,095 42	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	208 36	
Carried forward	$53,421 46	$2,384,242 12

Brought forward	$53,421 46	$2,384,242 12
Second National Bank, Franklin Fund	7,938 90	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	817 22	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,131 52	
Federal Trust Company, John Foster Fund	496 16	
Old Colony Trust Company, Hyde Park Library Building Fund	4,944 24	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,198 51	
		78,948 01
		$2,463,190 13
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		141,273 46
		$2,604,463 59

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,372 67
Dorchester North Burial Ground	5,134 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,687 31
Fairview Cemetery, Augusta Hall	695 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,208 36
Foss Seventeenth of June and Flag	4,000 00
John Foster	496 16
Franklin, First Part	19,938 90
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	483,280 07
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,835 95
Ellen C. Johnson Bequest	4,299 12
John Larkin	200 00
Mount Hope Cemetery	118,722 82
George F. Parkman, Principal	4,611,801 99
George F. Parkman, Income	208 36
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	475,726 48
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	184,445 01
Public School Teachers' Retirement	362,831 78
Total	$7,038,157 17

Balance Sheet, July 31, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$6,942,674 99
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$817 22	
Federal Trust Company, John Foster Fund .	496 16	
Second National Bank, Franklin Fund, First Part	7,938 90	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	22,801 59	
National Bank of Commerce, George F. Parkman Fund	15,316 09	
Old Colony Trust Company, George F. Parkman Fund	15,095 42	
Old Colony Trust Company, Hyde Park Library Building Fund	4,944 24	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	208 36	
American Trust Company, Public School Teachers' Retirement Fund	8,418 37	
First National Bank, Permanent School Pension Fund	11,620 01	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,198 51	
	$88,854 87	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	6,627 31	
		95,482 18
Total amount of Funds July 31, 1912		$7,038,157 17

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending July 31, 1912, and for six months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of July, 1912.		Statement for six months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash June 30, 1912	.....	$1,447,355 32		
Receipts in 1912–1913:				
Interest on Bank Deposits	$3,204 66	.....	$32,569 97	
Interest on Investments	408,293 47	.....	712,764 37	
Investments cancelled	1,000 00	.....	85,000 00	
Investments matured	36,500 00	.....	127,500 00	
Revenue from Betterments, Assessments, etc	16,729 83	.....	103,205 89	
		465,727 96		1,061,040 23
		$1,913,083 28		$4,760,455 18
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	$1,000 00	.....	$85,000 00	
Redemption of Debt	.....	.....	1,916,725 00	
Investments purchased	984,913 50	.....	1,823,206 60	
Interest on investments purchased	923 43	.....	5,888 66	
Premium on investments purchased	625 31	.....	4,013 88	
		987,462 24		3,834,834 14
Balance of Cash July 31, 1912	.....	$925,621 04	.....	$925,621 04

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt			$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,			2,260,000 00
Cambridge Bridge Sinking Fund Debt			1,352,900 00
Charles River Basin Sinking Fund Debt			800,000 00
Fifteen Year Sinking Fund Debt			1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,		$31,000 00	4,312,201 00
Highways, Making of, Sinking Fund Debt, No. 2,			7,013,000 00
Improved Sewerage Sinking Fund Debt			500,000 00
New Ferry Landing Sinking Fund Debt			500,000 00
New Public Library Special Sinking Fund Debt,			568,500 00
Public Park Sinking Fund Debt			5,479,410 98
Public Park Special Sinking Fund Debt			10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt			4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,			8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt			505,000 00
Cambridge Connection Sinking Fund Debt	$31,000 00		1,331,000 00
Dorchester Tunnel Sinking Fund Debt			300,000 00
East Boston Tunnel Sinking Fund Debt	10,000 00		3,203,000 00
East Boston Tunnel Extension Sinking Fund Debt			200,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,			750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,			805,000 00
Schoolhouses Sinking Fund Debt, No. 1			1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2		396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1			3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2			919,000 00
Sewerage Loan Sinking Fund Debt, No. 1			8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2			600,000 00
Stony Brook Improvement Sinking Fund Debt			1,034,000 00
Ten Year Sinking Fund Debt			13,000 00
Twenty Year Sinking Fund Debt		1,252,800 00	15,478,969 02
Thirty Year Sinking Fund Debt, No. 1			517,000 00
Thirty Year Sinking Fund Debt, No. 2			1,317,000 00
Suffolk County Courthouse Sinking Fund Debt			2,921,000 00
Cochituate Water Sinking Fund Debt		321,000 00	2,923,500 00
Total Liabilities, July 31, 1912	$41,000 00	$2,001,725 00	*$106,788,181 00

* Total Sinking Fund Debt Liabilities	$106,788,181 00
Serial Loan Debt (County of Suffolk)	408,000 00
Serial Loan Debt (City of Boston)	6,417,500 00
Serial Loan Debt (Hyde Park)	717,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	537,333 33
Total Funded Debt	$114,868,364 33

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$19,269 63	$162,000 00	$181,269 63
Blue Hill and Other Avenues	16,726 41	1,093,100 00	1,109,826 41
Cambridge Bridge	13,352 43	213,050 00	226,402 43
Charles River Basin	10,094 48	98,000 00	108,094 48
Fifteen Year	50,862 93	316,500 00	367,362 93
Highways, Making of, No. 1	30,630 44	1,235,200 00	1,265,830 44
Highways, Making of, No. 2	17,089 32	3,202,500 00	3,219,589 32
Improved Sewerage, Special	13,971 56	383,000 00	396,971 56
New Ferry Landing	13,703 84	296,500 00	310,203 84
New Public Library, Special	2,143 67	427,600 00	429,743 67
Public Park	2,279 62	3,354,800 00	3,357,079 62
Public Park, Special	11,982 49	5,645,000 00	5,656,982 49
Rapid Transit:			
Rapid Transit	28,697 25	1,416,000 00	1,444,697 25
Boston Tunnel and Subway	29,308 16	558,300 00	587,608 16
Boylston Street Subway (*formerly Riverbank Subway*)	423 32	1,000 00	1,423 32
Cambridge Connection	544 41	23,000 00	23,544 41
East Boston Tunnel	8,774 04	463,000 00	471,774 04
Charlestown Bridge, No. 1	3,622 05	202,000 00	205,622 05
Charlestown Bridge, No. 2	4,380 11	231,600 00	235,980 11
Schoolhouses, No. 1	45,252 62	173,000 00	218,252 62
Schoolhouses, No. 2	3,535 73	3,034,500 00	3,038,035 73
Separate Systems of Drainage, No. 1	16,654 72	438,000 00	454,654 72
Separate Systems of Drainage, No. 2	44,494 37	38,000 00	82,494 37
Sewerage Loan, No. 1	24,435 37	3,082,480 00	3,106,915 37
Sewerage Loan, No. 2	42,405 92	19,000 00	61,405 92
Stony Brook Improvement	7,209 16	474,900 00	482,109 16
Ten Year	2,217 70	11,000 00	13,217 70
Twenty Year	97,325 87	9,338,260 00	9,435,585 87
Thirty Year, No. 1	32,626 55	132,600 00	165,226 55
Thirty Year, No. 2	43,815 43	176,000 00	219,815 43
Suffolk County Courthouse	45,554 29	1,442,500 00	1,488,054 29
Cochituate Water	67,157 20	2,614,240 00	2,681,397 20
Moneys for Reduction of Debt	175,079 95	.....	175,079 95
Total Resources July 31, 1912	$925,621 04	$40,296,630 00	$41,222,251 04

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Atlantic Nat. Bank	$19,439 24	American Trust Co	$20,361 16
Boylston Nat. Bank	15,636 70	Bay State Trust Co	22,140 08
Commercial Nat. Bank	20,415 58	Beacon Trust Co	30,488 60
Eliot Nat. Bank	27,645 84	Boston Safe Deposit and Trust Co	33,917 24
First Nat. Bank	44,868 10	Columbia Trust Co	10,209 28
First Ward Nat. Bank	15,339 29	Commonwealth Trust Co	35,407 59
Fourth Nat. Bank	26,454 29	Federal Trust Co	42,813 09
Nat. Bank of Commerce	32,859 66	International Trust Co	37,538 74
Nat. Market Bank of Brighton	12,627 15	Liberty Trust Co	5,055 14
Nat. Rockland Bank	20,889 11	Mattapan Deposit and Trust Co	10,344 25
Nat. Security Bank	20,181 41	New England Trust Co	34,956 72
Nat. Shawmut Bank	44,321 23	Old Colony Trust Co	45,080 62
Nat. Union Bank	31,247 69	Puritan Trust Co	10,095 43
Old Boston Nat. Bank	30,836 19	State Street Trust Co	26,165 82
Peoples Nat. Bank	19,323 49	United States Trust Co	19,160 40
Second Nat. Bank	44,060 46		$903,975 80
South End Nat. Bank	8,219 10	Merchants Nat. Bank	21,645 24
State Nat. Bank	43,204 71		
Webster and Atlas Nat. Bank	22,939 87		
Winthrop Nat. Bank	19,732 53	Total Deposits July 31, 1912	$925,621 04

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913.

Classification of Debt.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	.....	.....	1,916,725 00
Totals July 31, 1912	.....	.....	$310,200 00	$506,000 00	$816,200 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	$123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$343,000 00	$692,200 00
Investments paid during the year	16,000 00	75,000 00	.....	.....	91,000 00
Totals July 31, 1912	.....	.....	$258,200 00	$343,000 00	$601,200 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	47,000 00
	$85,000 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$816,200 00	$605,200 00
1913–14	5,076,600 00	1,841,000 00
1914–15	1,694,300 00	1,272,800 60
1915–16	2,987,550 00	1,538,150 00
1916–17	2,786,700 00	1,162,400 00
1917–18	2,788,000 00	958,000 00
1918–19	2,041,780 00	1,214,480 00
1919–20	4,533,300 00	1,260,100 00
1920–21	1,089,000 00	521,300 00
1921–22	3,099,650 00	1,710,100 00
1922–23	4,287,900 00	2,368,500 00
1923–24	2,885,075 00	942,000 00
1924–25	3,207,725 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	41,000 00	
Totals, July 31, 1912	* $106,788,181 00	† $37,955,630 00

* Sinking Fund Debt only.

Amount of City of Boston Funded Debt held as investment	$37,955,630 00
" " " " " Serial Loan Debt held as investment	1,091,000 00
" " " " " Temporary Loan held as investment	750,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 13)	$40,296,630 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 105 — 1912.]

FINAL LIST OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1912-13.

Office of the City Clerk, August 15, 1912.

I hereby certify that the following is a true copy of the annual appropriation orders for the financial year 1912–13, together with and including all the appropriation items passed by the City Council and approved by the Mayor up to and including the above date.

Attest:

James Donovan,
City Clerk.

CITY OF BOSTON.

APPROPRIATION AND TAX ORDERS FOR THE FINANCIAL YEAR 1912–1913.

Ordered, That to meet the current expenses payable during the financial year beginning with the first day of February, 1912, of performing the duties and exercising the powers devolved by statute or ordinance, or by vote of the City Council during the year, upon the City of Boston, or the County of Suffolk, or the departments or officers thereof, and to meet their respective obligations for interest on debt, sinking fund requirements and maturing debt not provided for by sinking fund, the respective sums of money hereinafter specified be, and the same are, hereby appropriated for the several departments, and for the objects and purposes hereinafter stated.

Ordered, That the appropriations for Water Service, current expenses, and the payments to the state under the provisions of chapter 488 of the Acts of 1895 and acts in addition or amendment thereto, and for the interest and debt requirements for loans issued for water purposes, be met by the income from said works and any excess over income from taxes; that the other appropriations hereinafter specified be met out of the money remaining in the treasury at the close of business on January 31, 1912, exclusive of the money raised by loan or needed to carry out the requirements of any statute, gift, trust, or special appropriation, and by the income of the financial year, beginning February 1, 1912, and by taxes to the amount of $14,641,968.40,* and that said amount be raised by taxation on the polls and estates taxable in the City of Boston.

Ordered, That all sums of money which form no part of the income of the city, but shall be paid for services rendered or work done by any department or division for any other department or division, or for any person or corporation other than the City of Boston, be paid into the general treasury and then credited to the appropriation of the department or division rendering such service or doing such work, and that all contributions made to any appropriation be expended for the objects and purposes directed by the several contributors thereof.

Ordered, That to provide temporarily money to meet the appropriations aforesaid, the City Treasurer issue and sell, at such times and in such amounts as he may deem best, notes or certificates of indebtedness of the City of Boston, not exceeding nine million dollars in the total, in anticipation of the taxes of the current municipal year; that all such notes or certificates of indebtedness be dated the day the money for the same is received, be made payable with the interest thereon at the office of the City Treasurer within the current financial year, from the taxes of said year, and bear interest from their date until the same are made payable at such rate as said treasurer shall deem proper.

Ordered, That all taxes raised to meet the appropriations of the City Council, and all taxes assessed for meeting the city's proportion of the state tax of the year 1912, or of any other taxes or assessments payable to the Commonwealth, be due and payable on the first day of October, 1912; that all such taxes paid after the first day of November, 1912, bear interest from and including said day until paid, at the rate of six per cent per annum, except the taxes assessed upon shares of stock of national banks shall bear interest at the rate of twelve per cent per annum from and including said first day of November until paid; and that all interest which shall have become due on taxes shall be added to and be a part of such taxes.

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* Tax warrant for city and county purposes, excluding schools, increased by subsequent orders to a total of $15,302,468.40.

APPROPRIATION ITEMS.

ART DEPARTMENT: Twenty-one thousand eight hundred dollars —		
Current expenses	$800 00	
Wendell Phillips Monument	20,000 00	
Monumental Tablet, Boston Common	1,000 00	
		$21,800 00
ASSESSING DEPARTMENT: One hundred eighty-one thousand dollars		181,000 00
AUDITING DEPARTMENT: Forty-six thousand nine hundred dollars		46,900 00
BATH DEPARTMENT: Two hundred five thousand dollars		205,000 00
BUILDING DEPARTMENT: One hundred thirty thousand two hundred dollars —		
Building Department	$126,200 00	
Board of Appeal	4,000 00	
		130,200 00
CEMETERY DEPARTMENT: Eighty thousand dollars		80,000 00
CITY CLERK DEPARTMENT: Forty-five thousand dollars		45,000 00
CITY COUNCIL: Fifty-one thousand dollars —		
Salaries	$13,500 00	
City Council proceedings	12,500 00	
Incidental expenses	25,000 00	
		51,000 00
CITY DOCUMENTS: Thirty-six thousand dollars		36,000 00
COLLECTING DEPARTMENT: One hundred thirty-five thousand dollars		135,000 00
CONSUMPTIVES' HOSPITAL DEPARTMENT: Two hundred thousand dollars		200,000 00
ELECTION DEPARTMENT: One hundred sixty thousand eight hundred dollars		160,800 00
FINANCE COMMISSION: Thirty-five thousand dollars		35,000 00
FIRE DEPARTMENT: One million eight hundred fourteen thousand dollars —		
Current expenses	$1,610,000 00	
Automobile apparatus	50,000 00	
Fire-alarm branch improvements	42,000 00	
Pensions	112,000 00	
		1,814,000 00
HEALTH DEPARTMENT: Three hundred twenty-eight thousand dollars —		
Current expenses	$315,000 00	
Steamer "Vigilant," repairs	13,000 00	
		328,000 00
HOSPITAL DEPARTMENT: Six hundred three thousand dollars —		
Current expenses	$584,000 00	
Improvement of mortuary	9,000 00	
X-Ray clinic	5,000 00	
Orthopedic Department	5,000 00	
		603,000 00
Carried forward		$4,072,700 00

Brought forward		$4,072,700 00
INSTITUTIONS:		
BOSTON INFIRMARY DEPARTMENT: One hundred ninety-eight thousand nine hundred dollars —		
Boston Almshouse and Hospital	$160,500 00	
Almshouse, Charlestown	15,500 00	
Pauper expenses	8,500 00	
Office expenses	5,200 00	
Steamer "George A. Hibbard"	9,200 00	
		198,900 00
CHILDREN'S INSTITUTIONS DEPARTMENT: Two hundred eleven thousand nine hundred twenty-five dollars—		
Placing Out and Office Division	$115,125 00	
Parental School	52,500 00	
Suffolk School for Boys	44,300 00	
		211,925 00
INSTITUTIONS REGISTRATION DEPARTMENT: Twenty-two thousand dollars		22,000 00
STEAMER "MONITOR": Thirty thousand nine hundred dollars		30,900 00
LAW DEPARTMENT: Forty-nine thousand dollars		49,000 00
LIBRARY DEPARTMENT: Three hundred sixty-seven thousand one hundred sixty-five dollars		367,165 00
LICENSING BOARD: Thirty-eight thousand dollars		38,000 00
MARKET DEPARTMENT: Twelve thousand nine hundred dollars		12,900 00
MAYOR: One hundred thirty-one thousand five hundred dollars —		
Office expenses, etc. (including $25,000 for reception to Chamber of Commerce and $4,000 for Municipal Athletic Association)	$79,500 00	
Bureau of Information	7,000 00	
Public celebrations	45,000 00	
		131,500 00
MUSIC DEPARTMENT: Eighteen thousand dollars		18,000 00
OVERSEEING OF THE POOR DEPARTMENT: One hundred sixty thousand four hundred dollars		160,400 00
PARK DEPARTMENT: Four hundred fifty-four thousand sixty-five dollars —		
Current expenses	$433,000 00	
Mystic Playground, sea wall and fence	5,000 00	
Ashmont Playground, improvements	1,000 00	
John Winthrop Playground, improvements	8,500 00	
Prince Street Playground, sanitary building	5,000 00	
Parkinson Estate, rental and improvements	1,565 00	
		454,065 00
POLICE DEPARTMENT: Two million three hundred nineteen thousand dollars —		
Current expenses	$2,181,452 00	
Pensions	137,548 00	
		2,319,000 00
PRINTING DEPARTMENT: Salary of Superintendent and operating expenses to be met by revenue.		
PUBLIC BUILDINGS DEPARTMENT: Two hundred forty thousand dollars		240,000 00
PUBLIC GROUNDS DEPARTMENT: One hundred sixty-four thousand five hundred dollars —		
Current expenses	$162,000 00	
Copley square plans	2,500 00	
		164,500 00
Carried forward		$8,490,955 00

Brought forward		$8,490,955 00
PUBLIC WORKS DEPARTMENT: Four million five hundred fifty-six thousand seven hundred dollars—		
Central office	$85,200 00	
Bridge and Ferry Division . . .	558,500 00	
Bridge repairs	100,000 00	
Highway Division	3,479,000 00	
Sewer and Water Division, Sewer Service,	326,000 00	
Temporary public landings . . .	8,000 00	
		4,556,700 00
REGISTRY DEPARTMENT: Forty thousand dollars .		40,000 00
RESERVE FUND (for the payment of claims, executions of court, court fees, expert witnesses and other legal expenses, and for transfers): Four hundred sixteen thousand nine hundred thirty-five dollars . .		416,935 00
SINKING FUNDS DEPARTMENT: Two thousand three hundred fifty dollars		2,350 00
SOLDIERS' RELIEF DEPARTMENT: Two hundred ten thousand dollars		210,000 00
STATISTICS DEPARTMENT: Ten thousand five hundred dollars —		
Statistics Department		10,500 00
City Record, publication of: Expenses to be met by revenue.		
STREET LAYING-OUT DEPARTMENT: One hundred forty thousand dollars—		
Current expenses	$131,000 00	
Union Park street	9,000 00	
		140,000 00
SUPPLY DEPARTMENT: Thirteen thousand dollars .		13,000 00
TREASURY DEPARTMENT: Forty-eight thousand six hundred dollars		48,600 00
WEIGHTS AND MEASURES DEPARTMENT: Twenty-seven thousand dollars		27,000 00
WIRE DEPARTMENT: Sixty-seven thousand dollars .		67,000 00
CITY DEBT REQUIREMENTS: Five million seventy-six thousand five hundred twenty-one dollars and forty-nine cents —		
Sinking funds	$1,266,508 00	
Serial loans	342,013 49	
Hyde Park temporary debt . . .	55,000 00	
Interest	3,413,000 00	
		5,076,521 49
COUNTY OF SUFFOLK: One million four hundred seven thousand nine hundred four dollars —		
County Buildings . .	$100,000 00	
Jail	73,450 00	
Supreme Judicial Court,	41,000 00	
Superior Court, Civil Session . . .	327,112 00	
Superior Court, Criminal Session . . .	200,000 00	
Probate Court . .	32,220 00	
Municipal Court Justices	43,475 00	
Municipal Court, Civil Session . . .	30,270 00	
Municipal Court, Criminal Session . . .	80,000 00	
Municipal Court, Charlestown District,	13,000 00	
East Boston District Court	11,600 00	
Carried forward . .	$952,127 00	$19,099,561 49

Brought forward .	$952,127 00		$19,099,561 49
Municipal Court, South Boston District .	13,600 00		
Municipal Court, Dorchester District . .	8,600 00		
Municipal Court, Roxbury District . .	22,900 00		
Municipal Court, West Roxbury District .	9,600 00		
Municipal Court, Brighton District . .	6,200 00		
Boston Juvenile Court .	11,568 00		
Police Court, Chelsea .	14,300 00		
Registry of Deeds .	57,000 00		
Index Commissioners .	13,900 00		
Insanity cases . .	22,500 00		
Land Court . . .	4,200 00		
Medical examinations .	26,000 00		
Early Court Records .	3,000 00		
Miscellaneous expenses,	9,895 00		
		$1,175,390 00	
PENAL INSTITUTIONS DEPARTMENT:			
House of Correction .	$210,000 00		
Office expenses . .	22,514 00		
		232,514 00	
			1,407,904 00
COUNTY DEBT REQUIREMENTS: Two hundred sixteen thousand forty-seven dollars and thirty-three cents —			
Sinking fund and principal . . .		$76,520 66	
Interest		139,526 67	
			216,047 33
			$20,723,512 82
WATER SERVICE: One million seven thousand nine hundred forty-four dollars and twenty cents (to be paid by water income) —			
Current expenses and extension of mains,		$865,000 00	
Debt requirements:			
Serial loan (Hyde Park),	$4,434 20		
Interest . . .	138,510 00		
		142,944 20	
			1,007,944 20
TOTAL APPROPRIATIONS BY CITY COUNCIL, INCLUDING WATER SERVICE . . .			$21,731,457 02
APPROPRIATIONS BY SCHOOL COMMITTEE:			
Current expenses, etc.		$4,764,076 97	
Repairs and alterations . . .		371,000 00	
Land and buildings for schools . .		421,000 00	
			5,556,076 97
TOTAL FOR CITY AND SCHOOL PURPOSES,			$27,287,533 99

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 106 — 1912.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND FIRST LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, July 9, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Summer street, from High street to Dewey square, and on Federal street, from High street to Dewey square, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated June 10, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, cross-overs, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor July 29, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 107 — 1912.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND SECOND LOCATION.

City of Boston,
In Board of Street Commissioners, July 9, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Norfolk street, Dorchester district, from Washington street to the New York, New Haven & Hartford bridge, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated June 6, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor July 29, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 108—1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, August 1, 1912.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office August 1, 1912, including the August draft — being seven months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow July 31, 1912.

The August draft comprises special payments and weekly pay rolls during the month of July and pay rolls and bills payable August 1, 1912.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMEN

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Art Department				$800
Assessing Department				181,000
Auditing Department				46,900
Bath Department				205,000
Building Department:				
Department Expenses				126,200
Board of Appeal				4,000
Cemetery Department		$2,803 54		80,000
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,266,508
Interest	$105,265 42			3,413,000
City Documents		6 00		36,000
Collecting Department				135,000
Consumptives' Hospital Department		147 84		200,000
Election Department				160,800
Finance Commission				35,000
Fire Department		248 75		1,722,000
Health Department				315,000
Hospital Department		1,429 00		594,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				8,500
Office expenses				5,200
Steamer "George A. Hibbard"				9,200
Children's Institutions Department:				
Placing Out and Office Division				115,125
Parental School		987 14		52,500
Suffolk School for Boys		2,328 15		44,300
Carried forward	$105,265 42	$7,950 42		$9,028,033

PPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$1,285 00	$31 31	$750 25	$534 75	
.....	.....	181,000 00	10,843 00	126,038 01	54,961 99	
.....	.....	46,900 00	3,233 42	22,223 87	24,676 13	
.....	.....	205,000 00	25,362 31	106,232 05	98,767 95	
.....	.....	126,200 00	9,754 58	64,399 32	61,800 68	
.....	.....	4,000 00	1,108 05	2,377 20	1,622 80	
.....	.....	82,803 54	7,378 51	46,483 65	36,319 89	
.....	.....	45,000 00	3,649 49	23,806 07	21,193 93	
.....	.....	13,500 00	1,125 00	6,750 00	6,750 00	
.....	.....	12,500 00	781 67	5,442 67	7,057 33	
.....	.....	25,000 00	2,167 33	16,987 41	8,012 59	
.....	.....	1,266,508 00	.....	.....	1,266,508 00	
.....	.....	3,518,265 42	933,370 44	1,686,144 26	1,832,121 16	
.....	.....	36,006 00	6,500 19	16,549 16	19,456 84	
.....	.....	135,000 00	11,560 78	76,356 66	58,643 34	
.....	.....	200,147 84	15,903 14	118,228 06	81,919 78	
.....	.....	160,800 00	5,834 58	51,820 22	108,979 78	
.....	.....	35,000 00	1,856 20	15,857 86	19,142 14	
.....	.....	1,722,248 75	134,233 92	857,823 03	864,425 72	
.....	.....	315,000 00	23,638 96	161,204 84	153,795 16	
.....	.....	595,429 00	45,983 57	324,674 55	270,754 45	
.....	.....	160,500 00	12,323 47	104,466 92	56,033 08	
.....	.....	15,500 00	1,579 52	10,166 60	5,333 40	
.....	.....	8,500 00	743 44	5,416 52	3,083 48	
.....	.....	5,200 00	373 33	2,596 34	2,603 66	
.....	.....	9,200 00	401 39	3,840 84	5,359 16	
.....	.....	115,125 00	8,020 46	62,631 19	52,493 81	
.....	.....	53,487 14	3,918 50	26,119 77	27,367 37	
.....	.....	46,628 15	3,127 86	23,360 09	23,268 06	
.....	$485 00	$9,141,733 84	$1,274,804 42	$3,968,747 41	$5,172,986 43	

Regular Departme

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$105,265 42	$7,950 42	.....	$9,028,033
Institutions Registration Department	.....	.....	.....	22,000
Steamer "Monitor"	.....	.....	.....	30,900
Law Department	.....	.....	.....	49,000
Library Department	353 09	5,000 00	.....	367,165
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	12,900
Mayor:				
Office Expenses, etc.	.....	1,908 40	.....	79,500
Bureau of Information	.....	.....	.....	7,000
Public Celebrations	147 30	285 62	.....	45,000
Music Department	.....	.....	.....	18,000
Overseeing of the Poor Department	.....	.....	.....	160,400
Park Department	.....	1,943 73	.....	433,000
Police Department	.....	2,974 88	.....	2,319,000
Public Buildings Department	.....	60 00	.....	240,000
Public Grounds Department	25,000 00	1,689 94	.....	162,000
Public Works Department:				
Central Office	.....	9 40	.....	85,200
Bridge and Ferry Division	.....	1,313 58	.....	558,500
Highway Division	.....	37,105 81	.....	3,479,000
Sewer and Water Division:				
Sewer Service	.....	2,095 14	.....	326,000
Water Service.*				
Registry Department	.....	.....	.....	40,000
Reserve Fund	.....	1,410 66	.....	250,000
Schools:				
School Committee	.....	.....	.....	4,581,653
Pensions to Teachers	.....	.....	.....	70,192
Physical Education	.....	.....	.....	56,153
Extended use of Public Schools	.....	.....	.....	28,076
Schoolhouse Department	.....	.....	.....	399,000
Sinking Funds Department	.....	.....	.....	2,350
Soldiers' Relief Department	.....	.....	.....	210,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,547 89	3,686 35	.....	.....
Carried forward	$140,313 70	$67,433 93	.....	$23,108,524

* See pages 20 and 26.

ppropriations.—*Continued.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$9,141,733 84	$1,274,804 42	$3,968,747 41	$5,172,986 43	
.....	.....	22,000 00	1,770 05	11,587 50	10,412 50	
.....	.....	30,900 00	1,754 19	17,739 20	13,160 80	
.....	.....	49,000 00	3,971 86	26,804 29	22,195 71	
.....	.....	372,518 09	28,870 76	201,398 06	171,120 03	
.....	.....	38,000 00	2,689 95	21,585 58	16,414 42	
.....	.....	12,900 00	881 96	6,358 32	6,541 68	
.....	2,500 00	83,908 40	7,931 05	27,989 19	55,919 21	
.....	.....	7,000 00	447 14	2,915 40	4,084 60	
.....	.....	45,432 92	16,721 14	38,479 20	6,953 72	
.....	.....	18,000 00	3,404 07	9,844 06	8,155 94	
.....	.....	160,400 00	11,765 95	98,791 99	61,608 01	
.....	.....	434,943 73	46,269 96	220,681 41	214,262 32	
.....	.....	2,321,974 88	190,269 76	1,178,646 21	1,143,328 67	
.....	2,000 00	242,060 00	17,282 33	119,332 45	122,727 55	
.....	.....	188,689 94	16,453 46	93,143 36	95,546 58	
.....	.....	85,209 40	5,916 28	39,616 46	45,592 94	
.....	.....	559,813 58	53,703 34	281,386 68	278,426 90	
.....	.....	3,516,105 81	315,190 27	1,736,300 87	1,779,804 94	
.....	.....	328,095 14	30,882 67	182,720 42	145,374 72	
.....	.....	40,000 00	2,599 89	19,687 48	20,312 52	
$67,785 00	.....	183,625 66	3,316 98	35,507 02	148,118 64	
.....	.....	4,581,653 64	58,553 37	2,557,127 56	2,024,526 08	
.....	.....	70,192 42	5,131 57	36,083 76	34,108 66	
.....	.....	56,153 94	4,683 93	39,733 07	16,420 87	
.....	.....	28,076 97	.....	25 00	28,051 97	
.....	.....	399,000 00	31,953 71	156,790 04	242,209 96	
.....	.....	2,350 00	155 25	1,438 12	911 88	
.....	.....	210,000 00	16,498 38	120,085 15	89,914 85	
.....	.....	10,500 00	424 84	3,850 85	6,649 15	
.....	.....	13,234 24	1,313 54	5,423 67	7,810 57	
$67,785 00	$4,985 00	$23,253,472 60	$2,155,612 07	$11,259,819 78	$11,993,652 82	

Regular Departmen

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$140,313 70	$67,433 93	.....	$23,108,524 9
Street Laying-Out Department	.....	.....	.....	131,000 0
Supply Department	.....	.....	.....	13,000 0
Treasury Department	.....	.....	.....	48,600 0
Weights and Measures Department	.....	.....	.....	27,000 0
Wire Department	.....	.....	.....	67,000 0
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 0
Jail	.....	.....	.....	73,450 0
Supreme Judicial Court	.....	.....	.....	41,000 0
Superior Court, Civil Session	.....	.....	.....	327,112 0
Superior Court, Criminal Session	.....	.....	.....	200,000 0
Probate Court	.....	.....	.....	32,220 0
Municipal Court Justices	.....	.....	.....	43,475 0
Municipal Court, Civil Session	.....	.....	.....	30,270 0
Municipal Court, Criminal Session	.....	.....	.....	80,000 0
Municipal Court, Charlestown District	.....	.....	.....	13,000 0
East Boston District Court	.....	.....	.....	11,600 0
Municipal Court, South Boston District	.....	.....	.....	13,600 0
Municipal Court, Dorchester District	.....	.....	.....	8,600 0
Municipal Court, Roxbury District	.....	.....	.....	22,900 0
Municipal Court, West Roxbury District	.....	.....	.....	9,600 0
Municipal Court, Brighton District	.....	.....	.....	6,200 0
Boston Juvenile Court	.....	.....	.....	11,568 0
Police Court, Chelsea	.....	.....	.....	14,300 0
Registry of Deeds	.....	.....	.....	57,000 0
Index Commissioners	.....	.....	.....	13,900 0
Insanity Cases	.....	.....	.....	22,500 0
Land Court	.....	.....	.....	4,200 0
Medical Examinations	.....	.....	.....	26,000 0
Early Court Records	.....	.....	.....	3,000 0
Miscellaneous Expenses	295 38	.....	.....	9,895 0
County Debt	.....	.....	.....	76,520 6
County Interest	375 73	.....	.....	139,526 6
Penal Institutions Department:				
House of Correction	.....	.....	.....	210,000 0
Office Expenses	.....	.....	.....	22,514 0
	$140,984 81	$67,433 93	.....	$25,019,076 3

ppropriations.— *Concluded.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$67,785 00	$4,985 00	$23,253,472 60	$2,155,612 07	$11,259,819 78	$11,993,652 82	
.....	.....	131,000 00	10,861 83	67,880 68	63,119 32	
.....	.....	13,000 00	875 44	5,725 28	7,274 72	
.....	.....	48,600 00	3,743 44	27,985 13	20,614 87	
.....	.....	27,000 00	1,897 63	13,417 06	13,582 94	
.....	.....	67,000 00	5,008 59	32,889 93	34,110 07	
.....	.....	100,000 00	7,003 65	55,494 37	44,505 63	
.....	.....	73,450 00	5,694 82	37,857 24	35,592 76	
.....	.....	41,000 00	3,223 86	25,669 62	15,330 38	
.....	.....	327,112 00	17,811 60	207,940 24	119,171 76	
.....	.....	200,000 00	10,336 71	95,296 18	104,703 82	
.....	.....	32,220 00	2,366 18	17,905 24	14,314 76	
.....	.....	43,475 00	3,533 25	25,000 75	18,474 25	
.....	.....	30,270 00	2,372 04	17,065 00	13,205 00	
.....	.....	80,000 00	6,430 23	43,866 34	36,133 66	
.....	.....	13,000 00	1,235 51	6,811 61	6,188 39	
.....	.....	11,600 00	956 05	5,888 18	5,711 82	
.....	.....	13,600 00	979 70	7,136 58	6,463 42	
.....	.....	8,600 00	933 63	4,897 70	3,702 30	
.....	.....	22,900 00	1,918 28	13,144 35	9,755 65	
.....	.....	9,600 00	868 89	5,282 16	4,317 84	
.....	.....	6,200 00	691 92	3,626 30	2,573 70	
.....	.....	11,568 00	914 14	6,602 38	4,965 62	
.....	.....	14,300 00	910 25	7,063 71	7,236 29	
.....	.....	57,000 00	4,577 91	33,976 67	23,023 33	
.....	.....	13,900 00	1,189 72	8,428 86	5,471 14	
.....	.....	22,500 00	1,597 98	11,677 64	10,822 36	
.....	.....	4,200 00	121 74	2,155 82	2,044 18	
.....	.....	26,000 00	1,936 36	16,548 93	9,451 07	
.....	.....	3,000 00	187 50	489 17	2,510 83	
.....	.....	10,190 38	808 00	5,712 43	4,477 95	
.....	.....	76,520 66	.....	8,000 00	68,520 66	
.....	.....	139,902 40	10,670 00	69,813 34	70,089 06	
.....	.....	210,000 00	18,583 26	121,016 89	88,983 11	
.....	.....	22,514 00	1,689 71	11,089 48	11,424 52	
$67,785 00	$4,985 00	$25,164,695 04	$2,287,541 89	$12,283,175 04	$12,881,520 00	

LOAN, REVENUE ANI

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Art Department:					
Wendell Phillips Monument		.....	.....	.....	$20,000 0
Assessing Department:					
Rebinding old records		$1,416 55	.....	.....	.....
Bath Department:					
Bath House, Charlestown		30,000 00	.....	.....	.....
Bath House, North End		3,814 23	.....	.....	.....
Bath House, Orient Heights		5,000 00	.....	.....	.....
Fort Point Channel, floating bath house		6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,		.....	.....	.....	.....
Freeport Street bathing beach		9,000 00	.....	.....	.....
Gymnasium, East Boston		14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8		24,405 85	.....	.....	.....
Locker Building, Tenean Beach		405 10	.....	.....	.....
L Street Bath, additions, etc		2,146 19	.....	.....	.....
McKenzie Beach, improvements		2,000 00	.....	.....	.....
North End Pier, buildings, etc		5,514 09	.....	.....	.....
Cemetery Department:					
Dorchester North burial ground		9,000 00	.....	.....	.....
Evergreen Cemetery, development of land		736 36	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		76,352 31	$2,006,159 20*	.....	342,013 4
Payments to date:					
Redemption of City debt proper	$1,849,225 00				
Redemption of Hyde Park Town debt	19,500 00				
Redemption of Water debt	321,000 00	.....	.....	.....	.....
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt		.....	.....	.....	55,000 0
Consumptives' Hospital Department:					
Children's Hospital		.....	.....	.....	.....
Completion of second ward		1,164 84	.....	.....	.....
Domestic building		14,835 40	.....	.....	.....
Damages by dogs, etc		.....	921 47	.....	.....
Carried forward		$218,056 77	$2,007,080 67	.....	$417,013 4

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

PECIAL APPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$20,000 00	.....	.....	$20,000 00	
.....	.....	1,416 55	.....	$1,416 25	30	
.....	$10,000 00	40,000 00	$8,676 67	11,704 38	28,295 62	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	.....	1,509 78	4,490 22	
.....	9,000 00	9,000 00	3,489 32	3,796 48	5,203 52	
$9,000 00						
.....	.....	14,312 57	296 25	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	664 42	1,366 17	780 02	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	62 12	5,500 81	13 28	
.....	12,000 00	21,000 00	538 93	689 33	20,310 67	
.....	.....	736 36	402 18	694 05	42 31	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,424,525 00	.....	2,206,725 00	217,800 00	
.....	.....	.....	1,000 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	.....	.....	.....	.....	$50,000 00
.....	.....	1,164 84	245 00	370 00	794 84	
.....	.....	14,835 40	404 04	12,921 75	1,913 65	
.....	.....	921 47	18 70	921 47		
$9,000 00	$31,000 00	$2,664,150 93	$15,797 63	$2,304,816 82	$359,334 11	$50,000 00

Loan, Revenue and Speci

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward		$218,056 77	$2,007,080 67	.....	$417,013 4
Fire Department:					
Automobile apparatus		.....	.....	.....	50,000 0
Fire Alarm Branch, improvements		.....	.....	.....	42,000 0
Fireboat quarters and pier, Northern avenue		34,981 60	.....	.....	.....
Fire Department, repair shop		4,131 74	.....	.....	.....
Fire station, Oak square and Faneuil section		24,968 20	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
House, land and apparatus, Orient Heights		14,969 10	.....	.....	.....
Health Department:					
Convenience stations		50,000 00	.....	.....	.....
Steamer "Vigilant," repairs		.....	.....	.....	13,000 00
Highways, making of		563,628 25	.....	.....	.....
Payments to date:					
Street construction	$159,319.81	.....	.....	.....	.....
Land damages	41,222.97	.....	.....	.....	.....
Refunds, Columbia Road Assessments	3,460.52				
Hospital Department:					
City Hospital, fireproofing		12,007 03	.....	.....	.....
Emergency Hospital, East Boston, equipment		1,314 43	.....	.....	.....
Hospital Ambulances		9,000 00	.....	.....	.....
Hospital buildings, improvements		6,159 98	.....	.....	.....
Improvement of mortuary		28,000 00	.....	.....	9,000 00
Mechanical stokers		11,000 00	.....	.....	.....
Ward building for measles		378 72	.....	.....	.....
Boston Infirmary Department:					
Long Island Kitchen Refectory and Dormitory,		72,000 00	.....	.....	.....
Mortuary and receiving room, Long Island		86 66	.....	.....	.....
New boat		898 11	.....	.....	.....
New Buildings, Long Island		.....	.....	.....	.....
Wharf, Long Island		456 39	.....	.....	.....
Library Department:					
Branch Library, Charlestown		60,000 00	.....	.....	.....
Branch Library, East Boston		50,000 00	.....	.....	.....
Branch Library, North End		47,000 00	.....	.....	.....
Library building, Dartmouth street		38,640 44	.....	.....	.....
Carried forward		$1,262,649 52	$2,007,080 67	.....	$531,013 49

ppropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$31,000 00	$2,664,150 93	$15,797 63	$2,304,816 82	$359,334 11	$50,000 00
.....	.....	50,000 00	5,574 40	5,574 40	44,425 60	
.....	.....	42,000 00	1,150 10	3,151 72	38,848 28	
.....	.....	34,981 60	3,208 71	19,556 81	15,424 79	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
.....	16,000 00	40,968 20	3,572 04	8,583 64	32,384 56	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	14,969 10	.....	.....	14,969 10	
.....	.....	50,000 00	110 50	160 50	49,839 50	
.....	2,000 00	15,000 00	112 00	112 00	14,888 00	
.....	.....	563,628 25	.....	204,003 30	359,624 95	300,000 00
.....	.....	.....	64,264 19			
.....	.....	.....	5,597 65			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	.....	160 00	1,154 43	
.....	.....	9,000 00	.....	7,620 00	1,380 00	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	9,605 79	17,062 73	19,937 27	
.....	.....	11,000 00	.....	.....	11,000 00	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	.....	86 66	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	.....	.....	.....	.....	5,000 00
.....	.....	456 39	.....	.....	456 39	
.....	12,200 00	72,200 00	.....	15,150 00	57,050 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	4,254 88	16,144 97	30,855 03	
.....	.....	38,640 44	.....	.....	38,640 44	
$9,000 00	$61,200 00	$3,852,943 68	$113,247 89	$2,615,715 25	$1,237,228 43	$355,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$1,262,649 52	$2,007,080 67	.....	$531,013 4
Park Department:				
Public park lands	89 75	.....	.....	.....
Ashmont Playground, improvements	.....	.....	.....	1,000 0
Bath House, Dewey Beach	26,000 00	.....	.....	.....
Billings Field, grading	1,000 00	.....	.....	.....
Castle Island, repairs on piers	.....	.....	.....	.....
Charlesbank, addition to building and shower baths	1,581 43	.....	.....	.....
Charlesbank, improvement	97 73	.....	.....	.....
Charlestown Heights and Dewey Beach, improvements	20,000 00	.....	.....	.....
Charlestown Heights, fence	1,197 10	.....	.....	.....
Charlestown Playground, gymnastic apparatus	261 23	.....	.....	.....
Columbia road assessments, repayment of	8,000 00	.....	.....	.....
Columbus Avenue Playground, grading and gateways	1,069 70	.....	.....	.....
Commonwealth avenue, trees	2,048 31	.....	.....	.....
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45	.....	.....	.....
Copp's Hill Playground, shelter	28,500 00	.....	.....	.....
Cottage Street Playground, grading and fencing,	750 00	.....	.....	.....
Dorchester Park, water supply and fountains	750 00	.....	.....	.....
Fellows Street Playground, sanitary building	5,000 00	.....	.....	.....
Fens, improvements	9,246 19	.....	.....	.....
First Street Playground, locker and gymnastic apparatus	422 99	.....	.....	.....
Forest Hills Playground, locker building	14,650 00	.....	.....	.....
Four spraying machines	4,400 00	.....	.....	.....
Franklin Field, grading	6,242 24	.....	.....	.....
Franklin Field, Tennis Courts	1,795 08	.....	.....	.....
Governor's Island, improvements	16,729 43	.....	.....	.....
Jamaica Pond, shelter and boat landing	20,000 00	.....	.....	.....
Locker and Sanitary Building, Strandway Playground	5,424 19	.....	.....	.....
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80	.....	.....	.....
Marine Park and Strandway, improvements	.....	.....	.....	.....
Marine Park, pier head, completion of	2,100 03	.....	.....	.....
Carried forward	$1,444,858 17	$2,007,080 67	.....	$532,013 4

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$61,200 00	$3,852,943 68	$113,247 89	$2,615,715 25	$1,237,228 43	$355,000 00
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	26,000 00	3,321 21	14,801 03	11,198 97	
.....	.....	1,000 00	39 00	249 61	750 39	
.....	4,100 00	4,100 00	16 80	54 70	4,045 30	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	66 68	181 14	19,818 86	
.....	.....	1,197 10	.....	997 03	200 07	
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
794 38	.....	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	6 22	738 70	27,761 30	
.....	.....	750 00	304 00	304 00	446 00	
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	40 09	233 56	4,766 44	
.....	.....	9,246 19	748 79	5,299 94	3,946 25	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	5,065 15	5,220 12	9,429 88	
.....	.....	4,400 00	.....	4,170 26	229 74	
.....	.....	6,242 24	554 49	6,194 23	48 01	
.....	.....	1,795 08	755 08	874 48	920 60	
.....	.....	16,729 43	295 98	2,857 16	13,872 27	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	5,424 19	.....	5,345 19	79 00	
.....	.....	2,762 80	350 28	667 60	2,095 20	
.....	5,850 00	5,850 00	28 12	74 43	5,775 57	
1,631 28	.....	468 75	.....	468 75		
$11,425 66	$71,150 00	$4,043,676 67	$124,839 78	$2,668,053 85	$1,375,622 82	$355,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,444,858 17	$2,007,080 67	.....	$532,013 49
Marine Park, sanitary accommodations	1,975 00	.....	.....	.....
Mystic Playground, sea wall and fence	13,994 65	.....	.....	5,000 00
Neponset Playground, filling and grading	435 03	.....	.....	.....
Playground Accommodations, Mattapan District,	25,000 00	.....	.....	.....
Playground Accommodations, Ward 2	50,000 00	.....	.....	.....
Playground Accommodations, Ward 19	99,950 00	.....	.....	.....
Playgrounds, improvements	3,174 37	.....	.....	.....
Playground, Mt. Ida section	.....	.....	.....	.....
Playground, Orient Heights	9,750 17	.....	.....	.....
Playground, Ward 5	80,000 00	.....	.....	.....
Playground, Ward 7	41,831 46	.....	.....	.....
Playgrounds, Ward 13	2,972 33	.....	.....	.....
Playground, Ward 16	3,984 11	.....	.....	.....
Playground, Ward 20	50,000 00	.....	.....	.....
Playground, Ward 23	25,000 00	.....	.....	.....
Playground, Ward 25	15,000 00	.....	.....	.....
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00	.....	.....	.....
Rogers Park, planting and grading	721 41	.....	.....	.....
Roslindale Playground, sanitary	511 93	.....	.....	.....
Savin Hill Park, improvements	2,120 48	.....	.....	.....
Savin Hill Playground, improvements	9,991 00	.....	.....	.....
Seating accommodations	2,813 03	.....	.....	.....
Strandway Playground, grading	4,315 95	.....	.....	.....
Sullivan Square Playground	.....	.....	.....	.....
Wood Island Park, bandstand	500 00	.....	.....	.....
Wood Island Park, locker building	.....	.....	.....	.....
Zoological Garden and Aquarium	122,320 53	.....	.....	.....
Printing Department	75,441 97	90,190 58	.....	.....
Public Buildings Department:				
City Hall Annex	798,248 92	.....	.....	.....
Curtis Hall, reconstruction of	7,170 49	.....	.....	.....
East Boston courthouse and police station	101,764 55	.....	.....	.....
Municipal Building, South Boston	120,016 18	.....	.....	.....
Municipal Building, Ward 7	90,000 00	.....	.....	.....
Carried forward	$3,208,861 73	$2,097,271 25	.....	$537,013 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$11,425 66	$71,150 00	$4,043,676 67	$124,839 78	$2,668,053 85	$1,375,622 82	$355,000 00
.....	.....	1,975 00	183 08	1,757 01	217 99	
.....	.....	18,994 65	.....	328 62	18,666 03	
.....	.....	435 03	.....	4 68	430 35	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	99,950 00	.....	.....	99,950 00	
7,250 00	7,925 66	3,850 03	.....	1,226 46	2,623 57	
.....	50,000 00	50,000 00	.....	.....	50,000 00	50,000 00
.....	5,000 00	14,750 17	2,987 74	7,288 76	7,461 41	
.....	.....	80,000 00	.....	.....	80,000 00	
.....	.....	41,831 46	.....	.....	41,831 46	
.....	.....	2,972 33	552 21	1,917 12	1,055 21	
.....	.....	3,984 11	2 80	278 63	3,705 48	
50,000 00						
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	.....	.....	15,000 00	
5,000 00						
.....	.....	721 41	.....	33 88	687 53	
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	15 75	1,262 02	853 46	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	.....	185 62	2,627 41	
.....	.....	4,315 95	116 64	3,286 28	1,029 67	
.....	900 00	900 00	.....	.....	900 00	
500 00						
.....	2,000 00	2,000 00	.....	.....	2,000 00	
.....	125,000 00	247,320 53	15,083 80	100,424 50	146,896 03	
.....	.....	165,632 55	14,982 73	93,182 55	72,450 00	
.....	.....	798,248 92	11,250 00	15,004 58	783,244 34	
.....	.....	7,170 49	.....	4,988 55	2,181 94	
.....	.....	101,764 55	3,893 91	44,393 62	57,370 93	60,000 00
.....	.....	120,016 18	.....	4,385 68	115,630 50	20,000 00
.....	.....	90,000 00	.....	.....	90,000 00	
$74,175 66	$261,975 66	$6,030,946 47	$173,908 44	$2,948,004 41	$3,082,942 06	$485,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$3,208,861 73	$2,097,271 25	.....	$537,013 49
New Library building, Ward 22	704 57	.....	.....	.....
Vine Street Building	3,000 00	.....	.....	.....
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42	.....	.....	.....
Convenience stations, etc	25,000 00	.....	.....	.....
Convenience stations, City square and at or near Park square	22,000 00	.....	.....	.....
Copley square, plans	.....	.....	.....	2,500 00
Franklin square, sand gardens and gymnastic apparatus	.....	.....	.....	.....
High Fort Observatory	898 15	.....	.....	.....
Highland Park, improvements	3,000 00	.....	.....	.....
Independence square, new walks	520 31	.....	.....	.....
Seating accommodations	3,997 60	.....	.....	.....
Street trees	6,763 38	.....	.....	.....
Public Works Department:				
Abolishment of grade crossings	.....	.....	.....	.....
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85	.....	.....	.....
Bridge, repairs	.....	.....	.....	100,000 00
Broadway Bridge, rebuilding	37,814 69	.....	.....	.....
Cambridge Bridge	244,232 37	.....	.....	.....
Charlestown Bridge, repairs	1,937 61	.....	.....	.....
Chelsea Bridge North	.....	.....	.....	.....
Chelsea North Temporary Bridge	257,138 66	.....	.....	.....
Chelsea South Temporary Bridge	79,498 34	.....	.....	.....
Congress Street Bridge	2,898 01	.....	.....	.....
Dover Street Bridge	683 13	.....	.....	.....
Footbridge, Dalton street to Boylston street	9,445 00	.....	.....	.....
Meridian Street Bridge	118,907 02	.....	.....	.....
Neponset Bridge, rebuilding	1,987 84	.....	.....	.....
Summer Street Bridge	252 47	.....	.....	.....
Warren Bridge	751 65	.....	.....	.....
Ferryboat "General Sumner," repairing	500 00	.....	.....	.....
Ferry Improvements	15 60	.....	.....	.....
Ferry Landings, repairs	48,111 95	.....	.....	.....
Carried forward	$4,173,600 35	$2,097,271 25	.....	$639,513 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$74,175 66	$261,975 66	$6,030,946 47	$173,908 44	$2,948,004 41	$3,082,942 06	$485,000 00
.....	.....	704 57	.....	654 57	50 00	
.....	.....	3,000 00	.....	234 65	2,765 35	
.....	25,700 00	70,104 42	5,294 91	59,910 50	10,193 92	
.....	.....	25,000 00	.....	824 75	24,175 25	
.....	.....	22,000 00	.....	.....	22,000 00	
.....	.....	2,500 00	.....	750 00	1,750 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	276 00	438 25	3,559 35	
.....	.....	6,763 38	1,598 30	6,188 96	574 42	
.....	.....	.....	12,888 00	23,952 99	($23,952.99 to be provided for.)	
.....	.....	50,275 85	.....	.....	50,275 85	
.....	.....	100,000 00	110 17	110 17	99,889 83	
.....	.....	37,814 69	.....	.....	37,814 69	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
.....	.....	1,937 61	.....	35 90	1,901 71	
.....	336,637 00	336,637 00	28,494 83	52,730 14	283.906 86	95,000 00
257,138 66						
79,498 34						
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	118,907 02	6,340 98	118,638 11	268 91	63,000 00
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	4,647 44	29,924 42	18,187 53	
$410,812 66	$624,312 66	$7,123,885 09	$233,559 07	$3,243,170 60	$3,904,667 48	$760,500 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$4,173,600 35	$2,097,271 25	.....	$639,513 49
New Ferryboat	61,870 69	.....	.....	.....
Street Lighting equipment	299,735 53	.....	.....	.....
Old Colony avenue, construction of	17,027 91	.....	.....	.....
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00	.....	.....	.....
Everett Street, Brighton, property	.....	.....	.....	.....
Land and Buildings, Refuse stations	.....	.....	.....	.....
Refuse destructor site, Spectacle Island	.....	.....	.....	.....
Separate systems of drainage	183,717 38	.....	.....	.....
Sewerage Works	89,286 67	.....	.....	.....
High Pressure Fire Service	143,315 77	.....	.....	.....
Memorial Fountain, Post Office square	2,000 00	.....	.....	.....
Rapid Transit:				
Rapid Transit	3,432 94	.....	$10,000 00	.....
Rapid Transit Interest and Sinking Fund	109 97	360,983 81	.....	.....
Boston Tunnel and Subway	246,853 12	.....	.....	.....
Boylston Street Subway	434,523 61	88 00	.....	.....
Cambridge Connection	81,855 69	728 72	31,000 00	.....
Dorchester Tunnel	311,811 83	.....	.....	.....
East Boston Tunnel Extension	212,717 85	.....	.....	.....
School Committee:				
High School of Commerce and School Administration Building	23,861 27	.....	.....	.....
Land and Buildings for Schools	676,071 03	40,000 00	.....	421,000 00
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	.....	250,000 00	.....	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Blandford and Beacon Streets Passageway	2,500 00	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86	.....	.....	.....
Norfolk Street Widening	.....	.....	.....	.....
Pleasant Street Widening	.....	.....	.....	.....
Carried forward	$7,053,481 39	$2,749,071 78	$41,000 00	$1,060,513 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$624,312 66	$7,123,885 09	$233,559 07	$3,243,170 60	$3,904,667 48	$760,500 00
.....	.....	61,870 69	106 24	40,859 19	21,011 50	
.....	.....	299,735 53	490 00	3,087 05	296,648 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	.....	.....	.....	.....	23,000 00
.....	.....	.....	11,235 64	17,978 46	($17,978.46 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	183,717 38	30,143 21	207,184 55	($23,467.17 to be provided for.)	405,000 00
.....	.....	89,286 67	21,879 10	201,329 14	($112,042.47 to be provided for.)	425,000 00
.....	.....	143,315 77	1,373 80	8,076 77	135,239 00	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	13,432 94	1,663 31	5,745 18	7,687 76	131,000 00
.....	.....	361,093 78	113,111 70	302,095 25	58,998 53	
.....	.....	246,853 12	3,219 35	24,068 96	222,784 16	
.....	.....	434,611 61	130,220 75	314,172 17	120,439 44	
.....	.....	113,584 41	5,409 68	149,822 15	($36,237.74 to be provided for.)	
.....	.....	311,811 83	35,125 38	58,452 57	253,359 26	
.....	.....	212,717 85	4,085 16	5,001 02	207,716 83	
.....	.....	23,861 27	1,155 27	7,219 02	16,642 25	550,000 00
.....	.....	1,137,071 03	62,130 39	363,755 58	773,315 45	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	250,000 00	381,550 00	381,550 00	($131,550.00 to be provided for.)	364,000 00
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	.....	.....	2,500 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	.....	350 00	8,124 86	
.....	.....	.....	19,337 20	19,337 20	($19,337.20 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	900,000 00
$410,812 66	$624,312 66	$11,117,566 66	$1,055,795 25	$5,354,229 26	$6,127,963 43	$4,798,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$7,053,481 39	$2,749,071 78	$41,000 00	$1,060,513 49
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Union Park street	75,000 00	.....	.....	.....
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Water Service [1]	64,521 97	*1,781,364 72	.....	.....
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00	.....	.....	.....
Naturalization fees	2,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	35,547 32	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	15,415 87	.....	.....
Jail, Furnishings	1,500 00	.....	.....	.....
Registry of Deeds, fireproof bookcases, etc.	571 46	.....	.....	.....
	$7,282,643 25	$4,545,852 37	$41,000 00	$1,060,513 49
		Less to be provided for		

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

ppropriations.— *Concluded.*

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$624,312 66	$11,117,566 66	$1,055,795 25	$5,354,229 26	$6,127,903 43	$4,798,500 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	75,000 00	10,050 00	54,217 00	20,783 00	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,845,886 69	127,913 90	523,222 63	1,322,664 06	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	6,536 34	17,261 60	18,285 72	
.....	.....	51,423 88	1,760 30	14,001 60	37,422 28	
.....	.....	1,500 00	.....	1,382 64	117 36	
.....	.....	571 46	.....	145 66	425 80	
$410,812 66	$624,312 66	$13,143,509 11	$1,202,055 79	$5,967,660 39	$7,540,414 75	$4,798,500 00
.....	.....	.....	.....	.....	364,566 03	
					$7,175,848 72	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received during 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$127 47
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	15 00
John Foster Trust Fund	492 26	3 90
Franklin Fund	9,632 18	753 78
Franklin Union	15,397 58	24,001 33
George B. Hyde Bequest	2,795 95	40 00
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	12 11
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	47 00
Ellen C. Johnson Bequest	1,246 62	52 50
Library Department:		
Trust Funds Income	15,964 82	8,275 50
Hyde Park Library Building Fund	4,891 53	52 71
James L. Whitney Bibliographic Account	.....	1,264 79
Patrick F. Sullivan Library Fund	1,940 88	24 28
George F. Parkman Fund, Income	51,193 87	99,714 49
Phillips Street Fund, Income	1,826 56	350 00
Police Charitable Fund, Income	1,897 55	3,823 38
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	90 00
Eastburn School Fund, Income	2,612 10	217 50
Franklin Medal Fund, Income	275 23	17 50
Gibson School Fund, Income	4,119 33	1,369 00
Horace Mann School Fund, Income	664 47	152 00
Teachers' Waterston Fund, Income	502 84	72 00
Totals	$129,340 31	$141,476 24

TRUST FUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,385 57	.....	$254 05	$10,131 52
.....	.....	230 75	.....	.....	230 75
.....	.....	496 16	.....	.....	496 16
.....	.....	10,385 96	$308 54	2,762 63	7,623 33
.....	.....	39,398 91	896 67	16,794 99	22,603 92
.....	.....	2,835 95	.....	.....	2,835 95
.....	.....	1,129 72	.....	312 50	817 22
.....	.....	5 45	.....	.....	5 45
.....	.....	376 58	47 76	74 99	301 59
.....	.....	1,299 12	.....	.....	1,299 12
.....	.....	24,240 32	809 14	11,459 20	12,781 12
.....	.....	4,944 24	299 57	299 57	4,644 67
.....	.....	1,264 79	.....	.....	1,264 79
.....	.....	1,965 16	.....	766 65	1,198 51
$150,700 00	.....	208 36	.....	.....	208 36
.....	.....	2,176 56	.....	.....	2,176 56
.....	.....	5,720 93	629 50	4,396 50	1,324 43
.....	.....	296 84	.....	.....	296 84
.....	.....	2,318 16	.....	.....	2,318 16
.....	.....	435 05	17 21	103 44	331 61
.....	.....	2,829 60	.....	.....	2,829 60
.....	.....	292 73	29 34	29 34	263 39
.....	.....	5,488 33	1,238 06	1,356 35	4,131 98
.....	.....	816 47	79 35	206 43	610 04
.....	.....	574 84	.....	.....	574 84
$150,700 00	.....	$120,116 55	$4,355 14	$38,816 64	$81,299 91

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$8,968 39
Liquor Licenses	.....	2,721 59
Refunded Taxes	.....	7,844 10
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$19,594 83

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Regular Department Appropriations	$140,984 81	$67,433 93	.....	$25,019,076 30
Loan, Revenue and Special Appropriations	7,282,643 25	4,545,852 37	$41,000 00	1,060,513 49
Trust Funds, etc	129,340 31	141,476 24	.....	.....
Refunds, etc	43,189 64	19,594 83	.....	.....
	$7,596,158 01	$4,774,357 37	$41,000 00	$26,079,589 79
	Less to be provided for			

REFUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$43,182 94	$596 01	$8,127 84	$35,055 10
.....	.....	2,721 59	.....	2,721 59	
.....	.....	7,844 10	1,867 53	7,844 10	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$62,784 47	$2,463 54	$18,754 28	$44,030 19

RECAPITULATION.

Transfers from.	Transfers to.	Total Credits.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$67,785 00	$4,985 00	$25,164,695 04	$2,287,541 89	$12,283,175 04	$12,881,520 00	
410,812 66	624,312 66	13,143,509 11	1,202,055 79	5,967,660 39	7,540,414 75	$4,798,500 00
150,700 00	.....	120,116 55	4,355 14	38,816 64	81,299 91	
.....	.....	62,784 47	2,463 54	18,754 28	44,030 19	
$629,297 66	$629,297 66	$38,491,105 17	$3,496,416 36	$18,308,406 35	$20,547,264 85	$4,798,500 00
.....					364,566 03	
					$20,182,698 82	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	August Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$111,156 57	$449,117 15	$415,882 85
Interest.....	138,510 00	16,510 06	72,416 79	66,093 21
	$1,003,510 00	$127,666 63	$521,533 94	$481,976 06
Refunded Rates.....	.....	247 27	1,688 69	
	.....	$127,913 90	$523,222 63	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Dorchester North Burial Ground.		12,000 00
	Fire Department:		
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
	Library Department:		
Reserve Fund	Branch Library Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		2,500 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			7,925 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Reserve Fund	Playground, Orient Heights.		5,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Carried forward		$1,500 00	$137,960 66

TRANSFERS OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward.....	.....	$1,500 00	$137,960 66
Playgrounds, improvements.....	Wood Island Park, locker building.	500 00	2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.	.....	125,000 00
Reserve Fund.....	Public Buildings Department.	.....	2,000 00
	Public Grounds Department:		
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.	.....	25,700 00
	Public Works Department:		
Chelsea North Temporary Bridge.	Chelsea Bridge, North..	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North..	79,498 34	336,637 00
			$629,297 66

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
Rapid transit debt			541,000 00
			$117,154,839 33
Deduct funded debt paid in 1912:			
City debt		$1,914,975 00	
Hyde Park debt		19,500 00	
Rapid transit debt		6,000 00	
County debt		8,000 00	
Cochituate water debt . . .		321,000 00	
Hyde Park water debt . . .		17,000 00	
			2,286,475 00
Gross funded debt July 31, 1912			*$114,868,364 33
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		1,437,608 63	
		$43,235,199 01	
Payments during 1912		2,012,947 97	
		$41,222,251 04	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$489,108 01		
Blue Hill and other avenues, assessments .	142,833 49		
Highways, Making of, assessments . . .	514,788 32		
	$1,146,729 82		
Premium on loans . .	63,786 51		
		1,210,516 33	
Total redemption means July 31, 1912			42,432,767 37
Net funded debt July 31, 1912			$72,435,596 96

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$89,187,831 00	$35,734,268 70	$53,453,562 30
County debt . . .	*3,866,333 33	1,488,054 29	2,378,279 04
Water debt . . .	3,374,500 00	2,681,397 20	693,102 80
	$96,428,664 33	$39,903,720 19	$56,524,944 14
Rapid transit debt .	18,439,700 00	2,529,047 18	15,910,652 82
	$114,868,364 33	$42,432,767 37	$72,435,596 96

*Includes $537,333.33 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
July 31, 1912	$89,187,831 00	$3,866,333 33	$3,374,500 00	$18,439,700 00	*$114,868,364 33
December 31, 1911	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase	† $1,648,625 00	† $8,000 00	$130,000 00	$535,000 00	† $991,625 00

* Includes $717,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
July 31, 1912	$53,453,562 30	$2,378,279 04	$693,102 80	$15,910,652 82	$72,435,596 96
December 31, 1911	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase	*$1,039,861 54	*$51,518 68	$374,599 10	$318,413 37	* $398,367 75

* Decrease.

CITY AND COUNTY FUNDED DEBT.

July 31, 1912.

Total Funded Debt, City and County			* $114,868,364 33
Less Special Loans (outside of limit)	$58,384,500 00		
Water Debt	3,374,500 00		
County Debt (outside of limit)	3,458,333 33		
			65,217,333 33
			$49,651,031 00
Sinking Funds		$41,222,251 04	
Less Special Loans Sinking Funds	$18,885,858 42		
Water Sinking Fund,	2,681,397 20		
County Courthouse Sinking Fund	1,488,054 29		
		23,055,309 91	
		$18,166,941 13	
Premium on Loans		63,786 51	
			18,230,727 64
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,420,303 36

RIGHT TO BORROW.

July 31, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Children's Hospital	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of	300,000 00	
April 23, 1912, Sewerage Works	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton, property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
July 9, 1912, New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912, Sewerage Works	100,000 00	
		2,282,000 00
Right to borrow July 31, 1912		$1,317,105 28

* Includes $537,333.33 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$131,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
August 16, 1911..	East Boston Court House and Police Station.	60,000 00	
October 3, 1911..	Separate Systems of Drainage.....	5,000 00	
October 21, 1911..	Meridian Street Bridge.....	63,000 00	
Nov. 14, 1911....	Norfolk Street Widening.....	150,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
Dec. 30, 1911....	Municipal Building, South Boston..	20,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
	Carried forward.....	$1,390,500 00	$1,031,000 00

* No limit to amount. Borrowed to date $1,567,900.

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.

‡ No limit to amount. Borrowed to date $547,900.

§ No limit to amount. Borrowed to date $8,496,700.

‖ No limit to amount. Borrowed to date $1,331,000.

¶ No limit to amount. Borrowed to date $505,000.

** No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,390,500 00	$1,031,000 00
July 20, 1911	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	†
February 3, 1912,	Chelsea Bridge North	95,000 00	
March 27, 1912	Arlington Street Extension	364,000 00	
March 27, 1912	Separate Systems of Drainage	400,000 00	
March 27, 1912	Consumptives' Hospital Department, Children's Hospital	50,000 00	
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 10, 1912	Land and Buildings, Refuse Stations,	150,000 00	
April 10, 1912	Refuse Destructor Site, Spectacle Island.	15,000 00	
April 23, 1912	Highways, Making of	300,000 00	
April 23, 1912	Sewerage Works	150,000 00	
April 29, 1912	Sewerage Works, South End District,	175,000 00	
May 8, 1912	Everett Street, Brighton Property	23,000 00	
May 22, 1912	Playground, Mt. Ida Section	50,000 00	
July 9, 1912	New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912	Sewerage Works	100,000 00	
		$3,767,500 00	$1,031,000 00
	Inside debt limit $3,767,500 00		
	Outside debt limit 1,031,000 00		
	$4,798,500 00		

* No limit to amount. Borrowed to date $300,000.
† No limit to amount. Borrowed to date $200,000.

[Document 109 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

JULY, 1912.

Collecting Department,
Boston, August 1, 1912.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended July 31, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

Bowdoin S. Parker,
City Collector.

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Abolishment of Grade Crossings	.....	.....	$15,299 85	
Arlington Street Extension, 1912–13	$250,000 00		250,000 00	
Cemetery Department:				
Interest on French Fund,	.....	.....	200 00	
Evergreen Cemetery	144 88		326 38	
Mt. Hope Cemetery	734 38		2,090 53	
Dorchester North Cemetery	49 38		82 13	
Dorchester South Cemetery	11 00		17 00	
Westerly Cemetery	87 50		87 50	
City Record, 1912–13	103 50		3,280 75	
" " 1911–12	.....	.....	405 60	
City Documents, 1912–13,	1 00		6 00	
Consumptives' Hospital Department, 1912–13,	21 35		147 84	
Children's Institutions Department:				
Suffolk School for Boys, 1912–13	537 60		2,328 15	
Parental School, 1912–13,	368 10		987 14	
Eastburn School Fund Income	.....	.....	217 50	
Ellen C. Johnston Fountain Fund Income	.....	.....	52 50	
Fire Department, 1912–13,	123 40		248 75	
Fitzgerald Gold Medal Fund Income	15 00		15 00	
Franklin Fund	210 00		210 00	
Franklin Medal Fund	.....	.....	17 50	
Carried forward	$252,407 09	.....	$276,020 12	

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.
Brought forward	$252,407 09	.....	$276,020 12
Franklin Union, A. Carnegie Donation	490 00		11,210 00
Bowdoin Dorchester School Fund Income	90 00		90 00
Gibson School Fund Income	1,095 50		1,369 00
George B. Hyde Bequest	40 00		40 00
Horace Mann School Fund Income	132 75		152 00
Teachers' Waterston Fund Income	72 00		72 00
Randidge Trust Fund Income	1,000 00		1,000 00
Hospital Department:			
Income on Trust Funds,	245 75		982 00
Reimbursement for amount paid for Special Nurses	.....	.....	447 00
Land and Buildings for Schools, 1912–13	.....	.....	40,000 00
Library Department, 1912–13	.....	.....	5,000 00
Library Department Trust Fund Income	1,956 00		8,275 50
Mayor	1,908 40		1,908 40
Park Department, 1912–13	25 67		1,943 73
Phillips Street Fund Income	350 00		350 00
Police Department:			
1912–13	476 65		2,399 63
1911–12	.....	.....	575 25
Police Charitable Fund Income	653 50		3,823 38
Carried forward	$260,943 31	.....	$355,658 01

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward	$260,943 31		$355,658 01	
Sawyer Marcella Street Home Fund Income	45 25		47 00	
Printing Department:				
Printing, etc., 1912–13	28,186 46		75,198 62	
" 1911–12			6,089 68	
Postage, 1912–13	1,894 02		6,790 73	
" 1911–12			1,978 49	
Sale Type Dross, 1912–13,			47 79	
Sale of Waste Paper, 1912–13			16 44	
Sale of Old Material 1912–13	28 83		28 83	
Sale of Old Press, 1912–13,			40 00	
Public Celebrations			285 62	
Public Grounds' Department			91 49	
French Fund			100 00	
Gypsy and Brown-tail Moths, Suppression:				
1911	107 52		963 51	
1910	160 75		437 47	
1909	2 13		9 03	
1908	2 57		85 91	
1907			2 53	
Public Buildings, 1912–13			60 00	
Rapid Transit, Interest and Sinking Fund:				
Rent, Subway, 1912–13	49,980 40		99,960 80	
Rent, Subway alterations, 1912–13	2,957 59		5,915 18	
Carried forward	$344,308 83		$553,807 13	

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.
Brought forward.....	$344,308 83	.....	$553,807 13
Tolls, East Boston Tunnel, 1912–13.....	.....	.....	66,351 81
Rapid Transit, Cambridge Connection, 1912–13.....	.....	.....	728 72
Rents, 1912–13.....	16,642 13		18,204 48
Rapid Transit, Boston Tunnel and Subway:			
Rents, 1912–13.....	85,277 29		170,551 54
Rapid Transit, Boylston Street Subway.....	.....	.....	88 00
Reserve Fund, 1912–13....	.....	.....	1,410 66
Public Works Department:			
Central Office, 1912–13..	.....	.....	9 40
Bridge Service, 1912–13,	.....	.....	1,313 58
Paving Service:			
Inspectors' Services, 1912–13.....	364 00		1,031 50
1911–12.....	.....	.....	437 50
Sale of Edgestones, 1911–12.....	.....	.....	125 30
Labor and Material, 1912–13.....	.....	.....	2,460 51
1911–12.....	.....	.....	1,708 23
1910–11.....	.....	.....	73 09
Artificial Sidewalk, 1911–12.....	.....	.....	122 30
Teaming, 1911–12....	6 00		11 00
Board of Horse, 1912–13.....	.....	.....	104 75
Removing Snow, 1912–13.....	.....	.....	500 00
Carried forward.....	$446,598 25	.....	$819,039 50

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.
Brought forward.....	$446,598 25	.....	$819,039 50
Paving Service:			
Proportional share cost, 1912–13.....	.....	.....	420 77
1911–12.....	.....	.....	710 74
Material, 1912–13....	7 78		60 41
Engineer's services...	60 13		60 13
Sanitary Service, 1912–13.....	4,680 48		28,983 99
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	37 24		1,209 84
1911–12.....	.....	.....	220 50
Material, 1912–13....	.....	.....	13 80
Inspector's services, 1912–13.....	.....	.....	161 00
Board of horse, 1912–13.....	242 00		484 00
Water Service:			
Water Rates, 1912....	417,658 99		1,684,181 00
" " 1911....	783 67		62,490 44
" " 1910....	19 00		204 90
Hyde Park:			
Water Rates, 1911..	.....	.....	540 36
Fees.....	.....	.....	12 50
Off and On for non-payment.....	.....	.....	2 00
Off and On for non-payment.....	24 00		340 00
Fees.....	91 45		2,817 45
Carried forward.....	$870,202 99	.....	$2,602,254 92

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$870,202 99	.....	$2,602,254 92	
Water Service:				
Miscellaneous:				
Off and On for repairs, 1912–13....	157 00		1,502 00	
Labor and Material, 1912–13.....	2,060 64		4,704 76	
1911–12.....	.....	.....	1,709 45	
Elevator and Standpipes, 1912–13....	1,387 32		2,999 37	
1911–12....	.....	.....	380 80	
Service Pipes and Repairs, 1912–13..	4,431 69		17,465 40	
1911–12..	.....	.....	410 59	
Sale of Merchandise, 1912–13.....	21 16		1,070 79	
1911–12.....	.....	.....	163 32	
Sale of Material, 1912–13.....	682 40		2,816 85	
Interest on Bank Deposits, 1912–13,	33 41		154 72	
Board of horse, 1912–13.....	273 00		273 00	
Sale of Auto, 1912–13.....	.....	.....	110 00	
Rent, West Roxbury Pumping Station.....	.....	.....	769 27	
Rent of Conduit, Congress Street Bridge, 1912–13..	.....	.....	200 00	
Miscellaneous, 1911–12.....	.....	.....	91 50	
Damage to Hydrant, 1912–13.....	.....	.....	388 45	
		$879,249 61		$2,637,465 19
Carried forward.....	.....	$879,249 61	.....	$2,637,465 19

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward	.....	$879,249 61	.....	$2,637,465 19
COUNTY OF SUFFOLK.				
M. M., 1912–13	.....	.....	$3,690 26	
" 1911–12	.....	.....	4,838 30	
Edgestones, 1912–13	$300 56		6,872 91	
" 1912–13	.....	.....	14 40	
		300 56		15,415 87
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03	.....	.....	$483 13	
Interest on Columbus Avenue	.....	.....	218 18	
Huntington Avenue, 1903–04	$49 23		147 30	
Interest on Huntington Avenue	27 35		81 85	
Belgrade Avenue, 1907–08	.....	.....	188 52	
Interest on Belgrade Avenue	.....	.....	37 43	
Hyde Park Avenue, 1907–08	61 31		614 30	
Interest on Hyde Park Avenue	19 16		80 84	
Dorchester Street, 1906–07	.....	.....	67 68	
Interest on Dorchester Street	.....	.....	17 38	
Highways, Making of:				
Sewer Assessments, 1904–05	.....	.....	151 01	
Carried forward	$157 05	$879,550 17	$2,087 62	$2,652,881 06

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$157 05	$879,550 17	$2,087 62	$2,652,881 06
Highways, Making of:				
Sewer Assessments, 1903–04.....	2 47		2 47	
1896–7.....	.....	.....	19 85	
Interest on Sewer Assessments.....	1 37		65 71	
Construction of Streets:				
1912–13.....	3,189 62		9,168 97	
1911–12.....	71 96		5,862 51	
1910–11.....	639 13		1,608 49	
1909–10.....	20 64		673 12	
1908–09.....	955 04		2,286 53	
1907–08.....	2,016 84		9,976 50	
1906–07.....	24 86		923 52	
1905–06.....	532 10		1,396 04	
1904–05.....	27 31		436 34	
1903–04.....	101 99		1,172 27	
1902–03.....	270 68		1,432 44	
1901–02.....	.....	.....	80 66	
1900–01.....	11 67		223 18	
Interest on Construction of Streets.....	1,331 77		5,175 93	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13.....	282 91		741 92	
Land and Buildings for Schools, 1912–13.....	.....	.....	64 80	
Rents, 1912–13.....	.....	.....	95 00	
Public Lands, 1912–13	8 00		33 00	
Carried forward.....	$9,645 41	$879,550 17	$43,526 87	$2,652,881 06

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$9,645 41	$879,550 17	$43,526 87	$2,652,881 06
Sewerage Works:				
1912–13.....	.....	.....	6,088 19	
1911–12.....	1,303 62		1,926 94	
1910–11.....	334 61		629 16	
1909–10.....	557 49		3,536 66	
1908–09.....	81 32		1,087 92	
1907–08.....	123 14		1,727 02	
1906–07.....	80 48		1,491 73	
1905–06.....	154 21		1,162 83	
1904–05.....	154 88		1,903 97	
1903–04.....	89 61		619 34	
1902–03.....	93 74		806 36	
1901–02.....	55 74		481 54	
1900–01.....	69 19		561 79	
1899–1900.....	14 88		71 03	
Interest on Sewerage Works.....	559 75		4,260 49	
Separate System of Drainage, 1912–13.....	2,011 23		6,053 46	
1911–12.....	143 10		1,320 11	
Interest on ditto.....	8 90		44 06	
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13.....	3,335 60		18,701 77	
Land and Buildings for Schools, 1912–13.....	.....	.....	818 22	
Rents, 1912–13.....	.....	.....	77 45	
Carried forward.....	$18,816 90	$879,550 17	$96,896 91	$2,652,881 06

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$18,816 90	$879,550 17	$96,896 91	$2,652,881 06
Sewers between Roslindale and West Roxbury, 1912–13.....	24 93		24 93	
Interest on same.....	22 70		22 70	
		18,864 53		96,944 54
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	$786 88		$8,488 96	
Interest on Charles River Embankment.....	28 67		224 76	
Duplicate and Overpayments.....	742 59		9,015 32	
Hyde Park:				
Duplicate and Overpayments.....	.....	.....	18 67	
Dorchester North Cemetery Trust Fund.....	60 00		499 50	
Dorchester South Cemetery Trust Fund.....	.....	.....	184 00	
Evergreen Cemetery Trust Fund.....	.....	.....	2,105 50	
Fairview Cemetery Trust Fund.....	.....	.....	525 00	
Mt. Hope Cemetery Trust Fund.....	1,209 00		4,572 00	
		2,827 14		25,633 71
GENERAL REVENUE.				
Armories:				
Rents, 1912–13.....	.....	.....	$7,200 00	
Bath Department, 1912–13.....	$6,324 65		15,511 04	
Rents, 1912–13.....	266 65		561 32	
Carried forward.....	$6,591 30	$901,241 84	$23,272 36	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$6,591 30	$901,241 84	$23,272 36	$2,775,459 31
Building Department, 1912–13.....	2,371 16		2,386 66	
1911–12.....	.....	.....	42 50	
Cemetery Department:				
Bennington Street Cemetery.....	.....	.....	26 00	
Central Cemetery	.....	.....	15 00	
Dorchester North Cemetery.....	10 00		235 35	
Dorchester South Cemetery.....	10 00		46 00	
Evergreen Cemetery....	109 80		1,630 30	
Granary Burial Ground,	15 00		30 00	
King's Chapel Cemetery.....	.....	.....	3 00	
Mt. Hope Cemetery....	1,656 75		11,803 45	
Phipps Street Cemetery..	3 00		15 00	
Fairview Cemetery.....	262 00		1,936 30	
Westerly Cemetery	5 00		20 00	
City Clerk Department....	648 45		3,963 45	
Hearings, 1912–13.....	5 45		121 07	
Collecting Department, Fees and Charges.....	1,425 90		12,261 17	
Conscience Fund, 1912–13,	2 00		3 00	
Consumptives' Hospital Department:				
1912–13.....	.....	.....	227 70	
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	.....	.....	113 66	
Carried forward.....	$13,115 81	$901,241 84	$69,829 50	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward	$13,115 81	$901,241 84	$69,829 50	$2,775,459 31
Finance Commission, 1912–13	.....	.....	75	
Fire Department, 1912–13,	146 99		775 24	
Fence Viewers, 1912–13....	14 00		41 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13.....	.....	.....	20,000 00	
Hay Scales, 1912–13.....	14 90		81 18	
Health Department:				
Sales, etc., 1912–13.....	81 02		608 96	
Quarantine, 1912–13....	577 00		4,533 00	
" 1911–12.....	.....	.....	237 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	131 00		1,956 02	
Hospital Department:				
Contagious Cases:				
1912–13.....	90 00		1,933 29	
1911–12.....	26 00		9,066 75	
1910–11.....	.....	.....	679 86	
Paying patients, 1912–13,	2,514 16		25,869 82	
Sale of ambulance, 1912–13.....	.....	.....	50 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Birth Fees.....	4 50		7 50	
Telephone Commission,	.....	.....	11 72	
Boston Almshouse and Hospital:				
1912–13.....	619 14		1,926 30	
Carried forward.....	$17,334 52	$901,241 84	$137,691 89	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward	$17,334 52	$901,241 84	$137,691 89	$2,775,459 31
1911–12			703 00	
1910–11			70 00	
Almshouse, Charlestown, 1911–12			52 14	
Placing Out Department, 1912–13	125 79		520 27	
Steamer "Monitor," 1912–13	10 00		16 75	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction			120 00	
Interest on Miscellaneous Assessments	562 41		1,483 66	
Law Department, 1912–13			5 00	
Library Department, 1912–13			1,732 14	
Liquor Licenses, 1912–13	4,325 79		1,404,088 08	
" " 1911–12			339 06	
Licensing Board, 1912–13	529 00		19,920 69	
Market Department	11 43		78 63	
Rents, 1912–13	30,599 00		61,346 00	
Mayor	1,030 00		5,993 00	
Overseeing of the Poor	295 95		13,616 76	
Hyde Park, 1911–12			13 10	
Park Department:				
1912–13	132 68		765 36	
Rents, 1912–13	825 00		1,480 58	
Peddlers, 1912–13	200 00		1,725 00	
Public Buildings Department:				
1912–13	25 00		147 77	
Carried forward	$56,006 57	$901,241 84	$1,651,908 88	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$56,006 57	$901,241 84	$1,651,908 88	$2,775,459 31
Rents, 1912–13.....	1,922 58		5,370 08	
" 1911–12.....	.....	.....	274 44	
Public Grounds, 1912–13 ..	.....	.....	10 00	
Police Department, 1912–13,	1,889 58		10,622 47	
Registry Department.....	722 25		4,534 20	
School Instructors:				
Tuition, 1912–13.....	246 30		4,810 82	
" 1911–12.....	.....	.....	480 29	
Dog Licenses, 1912–13...	2,327 00		23,191 00	
Income Smith Fund....	4 00		162 00	
Income Stoughton Fund,	.....	.....	106 00	
Refund Overpaid Salaries, 1912–13.....	5 00		151 44	
Independent Industrial School from Commonwealth:				
Boston.....	.....	.....	19,936 47	
Hyde Park.....	.....	.....	494 91	
School Committee:				
Supplies and Incidentals, 1912–13.....	1,979 47		9,097 06	
1911–12.....	.....	.....	280 83	
Rents, 1912–13.....	198 88		813 35	
Schoolhouse Department, 1912–13.....	.....	.....	45 00	
Soldiers' Relief, 1912–13...	.....	.....	5 00	
Street Laying-Out Department.....	1,804 00		11,286 00	
Public Works Department:				
Central Office, 1912–13,	100 00		100 00	
Carried forward.....	$67,205 63	$901,241 84	$1,743,680 24	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward	$67,205 63	$901,241 84	$1,743,680 24	$2,775,459 31
Ferry Service, Tolls, etc., 1912–13	9,140 00		51,790 47	
Rents, 1912–13	51 18		626 00	
Lighting Service, 1912–13			21 06	
Rents, 1912–13	100 00		600 00	
Paving Service:				
Assessments, 1912–13	2,531 47		9,657 80	
" 1911–12			298 31	
" 1910–11	289 54		824 05	
" 1907–08	16 10		16 10	
Permits, 1912–13	2,999 40		17,072 09	
" 1911–12			199 10	
Material, 1912–13	16 21		17 21	
Crushed stone, 1912–13			549 68	
Crushed stone, 1911–12			4,064 90	
Cobblestones, 1912–13,			4 00	
Old Paving Blocks, 1912–13	49 00		51 00	
Use of Steam Roller, 1912–13			7 63	
Loan of tools, 1912–13			1 50	
Wharfage, 1912–13	121 21		121 21	
Interest on Paving Service	40 80		81 11	
Hyde Park Paving Service:				
Paving and edgestones, 1911–12	40 00		179 75	
Carried forward	$82,600 54	$901,241 84	$1,829,863 21	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$82,600 54	$901,241 84	$1,829,863 21	$2,775,459 31
Hyde Park Paving Service:				
Interest on Paving Service.....	.....	.....	1 13	
Sanitary Service:				
1912–13.....	791 30		5,173 10	
1911–12.....	.....	.....	560 56	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	26 00		746 25	
Rents, 1912–13.....	50 00		250 00	
" 1911–12.....	.....	.....	50 00	
Sewer Service:				
Assessments, 1911–12,	.....	.....	41 02	
Entrance Fees, 1912–13,	110 70		3,400 61	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Junk, 1912–13.....	.....	.....	96 00	
Sale of buggy, 1912–13,	35 00		35 00	
Damage to Sewers, 1912–13.....	173 20		173 20	
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Interest on Sewer Service.....	62 01		121 37	
Carried forward.....	$83,848 75	$901,241 84	$1,847,161 18	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$83,848 75	$901,241 84	$1,847,161 18	$2,275,459 31
Sewer Service:				
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	.....	.....	1,515 65	
Hyde Park, Sewer Assessments, 1910–11,	531 00		677 80	
1909–10,	.....	.....	24 60	
1907–08,	72 00		131 00	
1906–07,	13 66		30 06	
Hyde Park, Interest on Sewer Service...	.....	.....	46 57	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street..	.....	.....	52 00	
Reddy Avenue.....	.....	.....	265 50	
B Street.....	98 00		151 00	
Radcliffe Road.....	.....	.....	162 00	
Rosa Street.....	.....	.....	130 00	
George Street.....	87 00		87 00	
Bradlee Street.....	177 00		177 00	
Glenwood Street...	25 00		25 00	
Costs.....	.....	.....	1 00	
Interest on Street Betterments.....	.....	.....	13 02	
Taxes, 1911.....	132,708 94		1,118,125 81	
" 1910.....	49,347 04		435,790 46	
" 1909.....	3,236 32		18,353 61	
Carried forward.....	$270,144 71	$901,241 84	$3,422,957 26	$2,775,459 31

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward	$270,144 71	$901,241 84	$3,422,957 26	$2,775,459 31
Taxes, 1908	2,089 05		5,082 24	
" 1907	959 54		1,760 57	
" 1906	48 54		384 62	
" 1905	17 50		832 85	
" 1904			15 20	
" 1902			14 80	
Interest on Taxes	12,014 66		70,109 51	
Taxes 1910 not assessed			11,180 87	
Corporation Tax, 1912–13,			14,731 15	
Hyde Park Corporation Tax			137 12	
Hyde Park:				
Taxes, 1911	2,785 30		50,984 97	
" 1910	2,359 20		8,439 63	
" 1909	14 00		1,650 92	
Interest on Taxes			1,139 69	
Weights and Measures	592 23		4,287 78	
Wire Department, 1912–13,	459 00		2,391 00	
" 1911–12,			474 00	
		291,483 73		3,596,574 18
COUNTY OF SUFFOLK.				
Fines, Fees and Costs	$21,212 02		$105,963 03	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13	7 65		615 59	
1911–12			3 17	
1907–08			3 00	
Carried forward	$21,219 67	$1,192,725 57	$106,584 79	$6,372,033 49

	Receipts in July, 1912.		Total Receipts for six months ended July 31, 1912.	
Brought forward.....	$21,219 67	$1,192,725 57	$106,584 79	$6,372,033 49
Insanity cases, 1912–13....	97 23		513 07	
Telephone Commission.....	.....	.....	23 46	
Peddlers.....	52 00	21,368 90	412 00	107,533 32
Total amount received and paid to City Treasurer...	.....	$1,214,094 47	.....	$6,479,566 81

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND THIRD LOCATION.

City of Boston,
In Board of Street Commissioners, July 16, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Shawmut avenue, from Tremont street to Pleasant street; on Tremont street, south from Pleasant street to Shawmut avenue; from Tremont street and from Shawmut avenue to the Subway entrances, a relocation of the existing tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 2, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by

the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor August 1, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABOR COUNCIL BOSTON MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND FOURTH LOCATION.

CITY OF BOSTON,
IN BOARD OF STREET COMMISSIONERS, July 16, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Ipswich and Boylston streets, Roxbury district, from near Boylston street, easterly intersection, to Brookline avenue, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated June 20, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said

poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor August 1, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL DORCHESTER, MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND FIFTH LOCATION.

City of Boston,
In Board of Street Commissioners, July 30, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Alford street, Charlestown district, from Main street to the Everett line, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 8, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor August 9, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND SIXTH LOCATION.

City of Boston,
In Board of Street Commissioners, August 13, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Bowdoin street, Dorchester district, from south of Mt. Ida road to Washington street, a relocation of the existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated March 25, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor August 20, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 114—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, September 3, 1912.

HON. JOHN F. FITZGERALD,

Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of August, 1912, being seven months of the financial year 1912–13, also of the balance of money remaining in the Treasury August 31, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,

City Treasurer.

RECEIPTS.

	Receipts in August, 1912.		Total Receipts for seven months of the Financial Year 1912-1913.	
On account of the City of Boston:				
City Collector		$510,712 97		$6,844,390 71
City Debt Issued:				
Rapid Transit:				
Cambridge Connection, 4%			$31,000 00	
East Boston Tunnel, 4%			10,000 00	41,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt			$85,000 00	
Redemption of Debt			1,916,725 00	2,001,725 00
Interest on Bank Deposits:				
General Account	$3,911 03		$76,660 62	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	21 44		148 91	
Franklin Fund	16 42		112 20	
Franklin Union, Andrew Carnegie Donation	35 48		169 79	
George F. Parkman Fund	116 73		1,474 93	
Hyde Park Library Building Fund	10 07		62 78	
John Foster Trust Fund	66		4 56	
P. A. Collins Hospital Memorial Library Fund	1 73		13 84	
P. F. Sullivan Fund, Public Library	2 49	4,116 05	26 77	78,674 40
Interest Tailings Account		52 50		515 00
Pay Roll Tailings, Settlements with Cashier for parties unpaid		2,074 86		8,994 33
Temporary Loan, 3½%	$1,500,000 00		$1,500,000 00	
Temporary Loan, 3¾%			1,000,000 00	
Temporary Loan, 3¼%		1,500,000 00	2,250,000 00	4,750,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund			$16,000 00	
Franklin Fund			448 00	
Franklin Union			12,657 02	
Carried forward		$2,016,956 38	$29,105 02	$13,725,299 44

RECEIPTS.— *Concluded.*

	Receipts in August, 1912.		Total Receipts for seven months of the Financial Year 1912–1913.	
Brought forward	.....	$2,016,956 38	$29,105 02	$13,725,299 44
George F. Parkman Fund:				
Principal	$32,344 47	.....	437,526 54	
Income	422 11	.....	98,778 40	
Hospital Department:				
M. H. T. Carter Fund	.....	.....	40 00	
Public Library Funds:				
Alice Lincoln Whitney Fund	.....	.....	1,401 93	
Elizabeth Fund	.....	.....	25,000 00	
James L. Whitney Bibliographic Account	.....	.....	1,264 79	
School Funds:				
Sherwin School Graduates Fund	.....	.....	38 00	
		32,766 58		593,154 68
		$2,049,722 96		$14,318,454 12
On account of the County of Suffolk:				
City Collector	$14,051 54	.....	$136,864 03	
Pay Roll Tailings	229 28	.....	1,263 82	
		14,280 82		138,127 85
Total Receipts	.....	$2,064,003 78	.....	$14,456,581 97

PAYMENTS.

	Payments in August, 1912.		Total Payments for seven months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$446,471 95	.....	†$4,909,085 11
Pay Roll Drafts	.....	964,925 49	.....	8,456,151 80
Special Drafts,—				
Ordinary Payments	$657,400 26	.....	$3,498,665 89	
Interest on City Debt	940 00	.....	1,687,084 26	
Interest on Water Debt	.....	.....	72,416 79	
Interest on Rapid Transit Debt	.....	.....	134,730 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	159,564 39	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	.....	.....	10,200 00	
Interest on Cambridge Connection Debt	.....	.....	25,108 25	
Interest on Dorchester Tunnel Debt	.....	.....	6,000 00	
Interest on East Boston Tunnel Extension Debt	160 00	.....	4,000 00	
Refunds,—				
Duplicate and Overpayments to City Collector	1,416 31	.....	9,544 15	
Liquor License Revenue	.....	.....	2,721 59	
Public Grounds Department,	.....	.....	1 22	
Refunded Sidewalk assessments	.....	.....	60 75	
Taxes refunded	438 27	.....	8,282 37	
Carried forward	$660,354 84	$1,411,397 44	$5,618,379 66	$13,365,236 91

* Amount of General Draft through City Auditor's office for August	$445,194 85
Less not paid	6,935 61
	$438,259 24
Add paid on outstanding drafts for current year	8,212 71
	$446,471 95

† Amount of General Drafts through City Auditor's office from February 1, 1912,	$4,926,014 73
Less not paid	16,929 62
	$4,909,085 11

PAYMENTS.— *Continued.*

	Payments in August, 1912.		Total Payments for seven months of the Financial Year 1912–1913.	
Brought forward	$660,354 84	$1,411,397 44	$5,618,379 66	$13,365,236 91
Special Drafts, *Concluded.*				
Water Rates refunded	81 68		1,770 37	
		660,436 52		5,620,150 03
		$2,071,833 96		*$18,985,386 94
Board of Commissioners of Sinking Funds:				
Revenue Collected		18,200 89		121,406 78
Commonwealth of Massachusetts:				
Charles River Embankment,	$815 55		$5,710 07	
Corporation Tax			5,117 70	
National Bank Tax			509 97	
Liquor License Revenue	1,081 45		350,426 39	
		1,897 00		361,764 13
Debt due prior to February 1, 1912				16,000 00
Interest Tailings				417 50
Old Claims, City Account		79 50		3,429 38
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)		823 15		5,663 88
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground			$550 00	
Dorchester So. Cemetery,			500 00	
Evergreen			2,450 00	
Fairview			650 00	
Mount Hope			4,850 00	
George F. Parkman Fund, principal			402,378 73	
Hospital Department:				
M. H. T. Carter Fund			40 00	
Carried forward		$2,092,834 50	$411,418 73	$19,494,068 61

Includes City Debt paid	$1,841,225 00
Includes Cochituate Water Debt paid	321,000 00
Includes Hyde Park Town Debt paid	19,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$2,198,725 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$2,253,725 00

PAYMENTS.—*Concluded.*

	Payments in August, 1912.		Total Payments for seven months of the Financial Year 1912–1913.	
Brought forward	.....	$2,092,834 50	$411,418 73	$19,494,068 61
Public Library Funds:				
Alice Lincoln Whitney Fund	.....	.....	1,000 00	
Elizabeth Fund	.....	.....	25,000 00	437,418 73
		$2,092,834 50		$19,931,487 34
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $100,051 26	.....	† $811,664 66	
Special Drafts, interest on County Debt	9,403 33	.....	79,216 67	
Special Drafts, other than interest	13,093 04	.....	‡ 39,892 52	
Bail Refunded	.....	.....	225 00	
County fines to complainant,	.....	.....	568 00	
Old Claims, County Account	.....	.....	1,394 22	
Pay Roll Tailings	84 31	.....	594 65	
		122,631 94		933,555 72
Total Payments	.....	$2,215,466 44	.....	$20,865,043 06

* Amount of County Requisitions through County Auditor's office for August	$100,918 39
Less not paid	1,125 09
	$99,793 30
Add paid on outstanding drafts for current year	257 96
	$100,051 26
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$814,835 86
Less not paid	3,171 20
	$811,664 66
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 66

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for seven months, City account	$14,318,454 12	
" " " " County account	138,127 85	
		14,456,581 97
		$23,318,043 99
Payments for seven months, City account	$19,931,487 34	
" " " " County account	933,555.72	
		20,865,043 06
Balance August 31, 1912, as shown in detail		$2,453,000 93
Balance of cash on hand August 31, 1912, available for Regular Appropriations, Loans, etc.		$2,118,588 49
Balances, Special and Trust accounts		226,364 13
Balances, Trust Fund accounts		8,048 31
		$2,353,000 93

Balance August 31, 1912, per Preceding Statements, as follows:

First National Bank	$165,743 51	
First National Bank, East Boston Tunnel Extension	207,317 48	
Merchants' National Bank	15,309 14	
Merchants' National Bank, sidewalk assessments tailings account	5,105 92	
National Bank of Commerce	10,217 73	
National Security Bank, pay roll tailings account	44,278 77	
National Shawmut Bank	161,102 99	
National Shawmut Bank, Dorchester Tunnel Account	219,253 67	
Second National Bank	265,904 86	
State National Bank	430,442 96	
Webster and Atlas National Bank, account No. 1,	6,746 50	
Webster and Atlas National Bank, account No. 2,	2,138 54	
Beacon Trust Company	9,212 75	
Boston Safe Deposit and Trust Company	361,953 08	
Commonwealth Trust Company	9,141 78	
Federal Trust Company	13,980 03	
Old Colony Trust Company	280,626 13	
		$2,208,475 84
Merchants' National Bank, Andrew Carnegie Donation	$26,484 90	
National Bank of Commerce, George F. Parkman Fund	47,660 56	
Old Colony Trust Company, George F. Parkman Fund	15,095 42	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	747 20	
Carried forward	$89,988 08	$2,208,475 84

Brought forward	$89,988 08	$2,208,475 84
Second National Bank, Franklin Fund	7,648 21	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	818 95	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,152 96	
Federal Trust Company, John Foster Fund	496 82	
Old Colony Trust Company, Hyde Park Library Building Fund	4,654 74	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,201 00	
		114,960 76
		$2,323,436 60
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		129,564 33
		$2,453,000 93

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,374 40
Dorchester North Burial Ground	5,134 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,832 31
Fairview Cemetery	770 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,208 36
Foss Seventeenth of June and Flag	4,000 00
John Foster	496 82
Franklin, First Part	19,648 21
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	486,963 38
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,835 95
Ellen C. Johnson Bequest	4,299 12
John Larkin	200 00
Mount Hope Cemetery	119,923 82
George F. Parkman, Principal	4,644,146 46
George F. Parkman, Income	747 20
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	475,439 47
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	184,464 70
Public School Teachers' Retirement	361,453 62
Total	$7,074,211 01

Balance Sheet, August 31, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$6,942,674 99
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$818 95	
Federal Trust Company, John Foster Fund .	496 82	
Second National Bank, Franklin Fund, First Part	7,648 21	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	26,484 90	
National Bank of Commerce, George F. Parkman Fund	47,660 56	
Old Colony Trust Company, George F. Parkman Fund	15,095 42	
Old Colony Trust Company, Hyde Park Library Building Fund	4,654 74	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	747 20	
American Trust Company, Public School Teachers' Retirement Fund	7,040 21	
First National Bank, Permanent School Pension Fund	11,639 70	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,201 00	
	$123,487 71	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	8,048 31	
		131,536 02
Total amount of Funds August 31, 1912		$7,074,211 01

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending August 31, 1912, and for seven months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of August, 1912.		Statement for seven months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912				$3,699,414 95
Balance of Cash July 31, 1912		$925,621 04		
Receipts in 1912–1913:				
Interest on Bank Deposits	$2,238 14		$64,808 11	
Interest on Investments			712,764 37	
Investments cancelled			85,000 00	
Investments matured			127,500 00	
Revenue from Betterments, Assessments, etc	18,200 89	20,439 03	121,406 78	1,081,479 26
		$946,060 07		$4,780,894 21
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt			$85,000 00	
Redemption of Debt			1,916,725 00	
Investments purchased			1,823,206 60	
Interest on investments purchased			5,888 66	
Premium on investments purchased			4,013 88	3,834,834 14
Balance of Cash August 31, 1912		$946,060 07		$946,060 07

TOTAL SINKING FUND DEBT LIABILITIES.

Classification of Debt.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	$31,000 00	4,312,201 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	.....	5,479,410 98
Public Park Special Sinking Fund Debt	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt	.....	.....	505,000 00
Cambridge Connection Sinking Fund Debt	$31,000 00	.....	1,331,000 00
Dorchester Tunnel Sinking Fund Debt	.....	.....	300,000 00
East Boston Tunnel Sinking Fund Debt	10,000 00	.....	3,203,000 00
East Boston Tunnel Extension Sinking Fund Debt	.....	.....	200,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt	.....	.....	13,000 00
Twenty Year Sinking Fund Debt	.....	1,252,800 00	15,478,969 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	321,000 00	2,923,500 00
Total Liabilities, August 31, 1912	$41,000 00	$2,001,725 00	*$106,788,181 00

* Total Sinking Fund Debt Liabilities	$106,788,181 00
Serial Loan Debt (County of Suffolk)	408,000 00
Serial Loan Debt (City of Boston)	6,417,500 00
Serial Loan Debt (Hyde Park)	717,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	524,666 67
Total Funded Debt	$114,855,697 67

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$19,374 21	$162,000 00	$181,374 21
Blue Hill and Other Avenues	16,838 57	1,093,100 00	1,109,938 57
Cambridge Bridge	13,422 51	213,050 00	226,472 51
Charles River Basin	10,164 56	98,000 00	108,164 56
Fifteen Year	50,984 13	316,500 00	367,484 13
Highways, Making of, No. 1	30,696 20	1,235,200 00	1,265,896 20
Highways, Making of, No. 2	25,764 29	3,202,500 00	3,228,264 29
Improved Sewerage, Special	14,001 74	383,000 00	397,001 74
New Ferry Landing	13,781 46	296,500 00	310,281 46
New Public Library, Special	2,163 07	427,600 00	429,763 07
Public Park	2,309 81	3,354,800 00	3,357,109 81
Public Park, Special	12,010 52	5,645,000 00	5,657,010 52
Rapid Transit:			
Rapid Transit	28,758 70	1,416,000 00	1,444,758 70
Boston Tunnel and Subway	32,704 13	558,300 00	591,004 13
Boylston Street Subway (*formerly Riverbank Subway*)	424 40	1,000 00	1,424 40
Cambridge Connection	545 49	23,000 00	23,545 49
East Boston Tunnel	8,793 45	463,000 00	471,793 45
Charlestown Bridge, No. 1	3,629 60	202,000 00	205,629 60
Charlestown Bridge, No. 2	4,389 81	231,600 00	235,989 81
Schoolhouses, No. 1	45,358 27	173,000 00	218,358 27
Schoolhouses, No. 2	3,543 28	3,034,500 00	3,038,043 28
Separate Systems of Drainage, No. 1	18,665 15	438,000 00	456,665 15
Separate Systems of Drainage, No. 2	44,590 32	38,000 00	82,590 32
Sewerage Loan, No. 1	28,230 72	3,082,480 00	3,110,710 72
Sewerage Loan, No. 2	42,497 56	19,000 00	61,497 56
Stony Brook Improvement	7,230 72	474,900 00	482,130 72
Ten Year	2,222 01	11,000 00	13,222 01
Twenty Year	97,865 56	9,338,260 00	9,436,125 56
Thirty Year, No. 1	32,696 63	132,600 00	165,296 63
Thirty Year, No. 2	43,990 77	176,000 00	219,990 77
Suffolk County Courthouse	45,652 40	1,442,500 00	1,488,152 40
Cochituate Water	67,302 74	2,614,240 00	2,681,542 74
Moneys for Reduction of Debt	175,457 29	.....	175,457 29
Total Resources August 31, 1912	$946,060 07	$40,296,630 00	$41,242,690 07

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Boylston Nat. Bank	$15,683 61	Bay State Trust Co	$22,200 94
Commercial Nat. Bank	20,472 59	Beacon Trust Co	30,570 98
Eliot Nat. Bank	27,718 13	Boston Safe Deposit and Trust Co	33,989 47
First Nat. Bank	44,963 73	Columbia Trust Co	10,231 23
First Ward Nat. Bank	15,385 56	Commonwealth Trust Co	35,485 30
Fourth-Atlantic Nat. Bank	46,018 52	Federal Trust Co	42,905 09
Nat. Bank of Commerce	32,931 87	International Trust Co	37,618 68
Nat. Market Bank of Brighton	12,654 30	Liberty Trust Co	5,065 49
Nat. Rockland Bank	20,947 29	Mattapan Deposit and Trust Co	10.366 39
Nat. Security Bank	20,224 86	New England Trust Co	35,031 46
Nat. Shawmut Bank	44,416 79	Old Colony Trust Co	45,177 70
Nat. Union Bank	31,314 81	Puritan Trust Co	10,117 82
Old Boston Nat. Bank	30,915 74	State Street Trust Co	26,235 52
Peoples Nat. Bank	19,376 70	United States Trust Co	19,214 76
Second Nat. Bank	44,157 91		$906,138 36
South End Nat. Bank	8,236 78	Merchants Nat. Bank	39,921 71
State Nat. Bank	43,296 17		
Webster and Atlas Nat. Bank	23,002 31		
Winthrop Nat. Bank	19,786 61	Total Deposits Aug. 31, 1912	$946,060 07
American Trust Co	20,423 25		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913.

CLASSIFICATION OF DEBT.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	.....	.....	1,916,725 00
Totals August 31, 1912	.....	.....	$310,200 00	$506,000 00	$816,200 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

NAME OF SINKING FUND.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Fifteen Year	.....	.....	.....	$3,000 00	$3,000 00
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
New Ferry Landing	.....	.....	.....	1,000 00	1,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$347,000 00	$696,200 00
Investments paid during the year,	16,000 00	75,000 00	.....	.....	91,000 00
Totals August 31, 1912	.....	.....	$258,200 00	$347,000 00	$605,200 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	47,000 00
	$85,000 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

Due in Financial Year.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$816,200 00	$605,200 00
1913–14	5,076,600 00	1,841,000 00
1914–15	1,694,300 00	1,272,800 00
1915–16	2,987,550 00	1,538,150 00
1916–17	2,786,700 00	1,162,400 00
1917–18	2,788,000 00	958,000 00
1918–19	2,041,780 00	1,214,480 00
1919–20	4,533,300 00	1,260,100 00
1920–21	1,089,000 00	521,300 00
1921–22	3,099,650 00	1,710,100 00
1922–23	4,287,900 00	2,368,500 00
1923–24	2,885,075 00	942,000 00
1924–25	3,207,725 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	41,000 00	
Totals, August 31, 1912	* $106,788,181 00	† $37,955,630 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,955,630 00
" " " " " Serial Loan Debt held as investment	1,091,000 00
" " " " " Temporary Loan held as investment	750,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 13)	$40,296,630 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 115—1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

Auditing Department,
City Hall, Boston, September 3, 1912.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office September 1, 1912, including the September draft — being eight months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow August 31, 1912.

The September draft comprises special payments and weekly pay rolls during the month of August and pay rolls and bills payable September 3, 1912.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Art Department				$800 0
Assessing Department				181,000 0
Auditing Department				46,900 0
Bath Department				205,000 0
Building Department:				
Department Expenses				126,200 0
Board of Appeal				4,000 0
Cemetery Department		$2,803 54		80,000 0
City Clerk Department				45,000 0
City Council:				
Salaries				13,500 0
City Council Proceedings				12,500 0
Incidental Expenses				25,000 0
City Debt Requirements:				
Sinking Funds				1,266,508 0
Interest	$105,265 42			3.413,000 0
City Documents		6 00		36,000 0
Collecting Department				135,000 0
Consumptives' Hospital Department		172 34		200,000 0
Election Department				160,800 0
Finance Commission				35,000 0
Fire Department		284 22		1,722,000 0
Health Department				315,000 0
Hospital Department		1,429 00		594,000 0
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500 0
Almshouse, Charlestown				15,500 0
Pauper expenses				8,500 0
Office expenses				5,200 0
Steamer "George A. Hibbard"				9,200 0
Children's Institutions Department:				
Placing Out and Office Division				115,125 0
Parental School		987 14		52,500 0
Suffolk School for Boys		2,428 95		44,300 0
Carried forward	$105,265 42	$8,111 19		$9,028,033 0

APPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$485 00	$1,285 00	$100 00	$850 25	$434 75	
.....	2,000 00	183,000 00	10,800 71	136,838 72	46,161 28	
.....	.....	46,900 00	4,584 93	26,808 80	20,091 20	
.....	.....	205,000 00	25,309 78	131,541 83	73,458 17	
.....	.....	126,200 00	11,131 95	75,531 27	50,668 73	
.....	.....	4,000 00	53 68	2,430 88	1,569 12	
.....	.....	82,803 54	7,679 19	54,162 84	28,640 70	
.....	.....	45,000 00	3,927 30	27,733 37	17,266 63	
.....	.....	13,500 00	1,125 00	7,875 00	5,625 00	
.....	.....	12,500 00	389 45	5,832 12	6,667 88	
.....	.....	25,000 00	1,253 87	18,241 28	6,758 72	
.....	.....	1,266,508 00	.....	.....	1,266,508 00	
.....	.....	3,518,265 42	940 00	1,687,084 26	1,831,181 16	
.....	.....	36,006 00	4,036 38	20,585 54	15,420 46	
.....	.....	135,000 00	10,413 53	86,770 19	48,229 81	
.....	.....	200,172 34	15,718 39	133,946 45	66,225 89	
.....	.....	160,800 00	20,090 36	71,910 58	88,889 42	
.....	.....	35,000 00	1,756 81	17,614 67	17,385 33	
.....	.....	1,722,284 22	167,858 99	1,025,682 02	696,602 20	
.....	2,000 00	317,000 00	22,847 93	184,052 77	132,947 23	
.....	.....	595,429 00	48,158 61	372,833 16	222,595 84	
.....	.....	160,500 00	15,611 53	120,078 45	40,421 55	
.....	.....	15,500 00	936 26	11,102 86	4,397 14	
.....	.....	8,500 00	.....	5,416 52	3,083 48	
.....	.....	5,200 00	380 63	2,976 97	2,223 03	
.....	.....	9,200 00	1,614 01	5,454 85	3,745 15	
.....	.....	115,125 00	8,295 20	70,926 39	44,198 61	
.....	.....	53,487 14	3,385 71	29,505 48	23,981 66	
.....	.....	46,728 95	4,564 65	27,924 74	18,804 21	
.....	$4,485 00	$9,145,894 61	$392,964 85	$4,361,712 26	$4,784,182 35	

Regular Department

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$105,265 42	$8,111 19	.....	$9,028,033 00
Institutions Registration Department	.....	.....	.....	22,000 00
Steamer "Monitor"	.....	.....	.....	30,900 00
Law Department	.....	.....	.....	49,000 00
Library Department	353 09	5,000 00	.....	367,165 00
Licensing Board	.....	.....	.....	38,000 00
Market Department	.....	.....	.....	12,900 00
Mayor:				
Office Expenses, etc.	.....	1,908 40	.....	79,500 00
Bureau of Information	.....	.....	.....	7,000 00
Public Celebrations	147 30	285 62	.....	45,000 00
Music Department	.....	.....	.....	18,000 00
Overseeing of the Poor Department	.....	.....	.....	160,400 00
Park Department	.....	2,845 42	.....	433,000 00
Police Department	.....	4,150 23	.....	2,319,000 00
Public Buildings Department	.....	60 00	.....	240,000 00
Public Grounds Department	25,000 00	2,754 29	.....	162,000 00
Public Works Department:				
Central Office	.....	9 40	.....	85,200 00
Bridge and Ferry Division	.....	1,313 58	.....	558,500 00
Highway Division	.....	43,339 66	.....	3,479,000 00
Sewer and Water Division:				
Sewer Service	.....	2,277 34	.....	326,000 00
Water Service.*				
Registry Department	.....	.....	.....	40,000 00
Reserve Fund	.....	1,494 68	.....	416,935 00
Schools:				
School Committee	.....	.....	.....	4,581,653 64
Pensions to Teachers	.....	.....	.....	70,192 42
Physical Education	.....	.....	.....	56,153 94
Extended use of Public Schools	.....	.....	.....	28,076 97
Schoolhouse Department	.....	.....	.....	399,000 00
Sinking Funds Department	.....	.....	.....	2,350 00
Soldiers' Relief Department	.....	.....	.....	210,000 00
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 00
City Record, Publication of	9,547 89	4,195 90	.....	.....
Carried forward	$140,313 70	$77,745 71	.....	$23,275,459 97

* See pages 20 and 26.

Appropriations.—*Continued.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	$4,485 00	$9,145,894 61	$392,964 85	$4,361,712 26	$4,784,182 35	
.....	.....	22,000 00	2,002 08	13,589 58	8,410 42	
.....	.....	30,900 00	6,662 86	24,402 06	6,497 94	
.....	.....	49,000 00	4,116 23	30,920 52	18,079 48	
.....	.....	372,518 09	32,138 99	233,537 05	138,981 04	
.....	.....	38,000 00	3,834 03	25,419 61	12,580 39	
.....	.....	12,900 00	1,600 21	7,958 53	4,941 47	
.....	2,500 00	83,908 40	5,449 27	33,438 46	50,469 94	
.....	.....	7,000 00	656 34	3,571 74	3,428 26	
.....	5,000 00	50,432 92	4,047 32	42,526 52	7,906 40	
.....	.....	18,000 00	5,289 52	15,133 58	2,866 42	
.....	.....	160,400 00	15,373 66	114,165 65	46,234 35	
.....	.....	435,845 42	62,791 70	283,473 11	152,372 31	
.....	.....	2,323,150 23	221,902 35	1,400,548 56	922,601 67	
.....	2,000 00	242,060 00	20,340 55	139,673 00	102,387 00	
.....	.....	189,754 29	21,856 24	115,002 37	74,751 92	
.....	.....	85,209 40	6,846 98	46,463 44	38,745 96	
.....	.....	559,813 58	47,205 61	328,592 29	231,221 29	
.....	.....	3,522,339 66	333,048 37	2,069,349 24	1,452,990 42	
.....	.....	328,277 34	45,136 19	222,931 46	105,345 88	
.....	.....	40,000 00	3,335 93	23,023 41	16,976 59	
$87,785 00	.....	330,644 68	4,245 75	39,752 77	290,891 91	
.....	.....	4,581,653 64	376,148 10	2,933,275 66	1,648,377 98	
.....	.....	70,192 42	5,093 24	41,177 00	29,015 42	
.....	.....	56,153 94	9,195 77	48,928 84	7,225 10	
.....	.....	28,076 97	.....	25 00	28,051 97	
.....	.....	399,000 00	47,212 99	204,003 03	194,996 97	
.....	.....	2,350 00	142 00	1,580 12	769 88	
.....	.....	210,000 00	16,605 85	136,691 00	73,309 00	
.....	.....	10,500 00	523 83	4,374 68	6,125 32	
.....	.....	13,743 79	751 86	6,175 53	7,568 26	
$87,785 00	$13,985 00	$23,419,719 38	$1,696,518.67	$12,951,416 07	$10,468,303 31	

Regular Department

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$140,313 70	$77,745 71		$23,275,459 97
Street Laying-Out Department				131,000 00
Supply Department				13,000 00
Treasury Department				48,600 00
Weights and Measures Department				27,000 00
Wire Department				67,000 00
County of Suffolk:				
County Buildings				100,000 00
Jail				73,450 00
Supreme Judicial Court				41,000 00
Superior Court, Civil Session				327,112 00
Superior Court, Criminal Session				200,000 00
Probate Court				32,220 00
Municipal Court Justices				43,475 00
Municipal Court, Civil Session				30,270 00
Municipal Court, Criminal Session				80,000 00
Municipal Court, Charlestown District				13,000 00
East Boston District Court				11,600 00
Municipal Court, South Boston District				13,600 00
Municipal Court, Dorchester District				8,600 00
Municipal Court, Roxbury District				22,900 00
Municipal Court, West Roxbury District				9,600 00
Municipal Court, Brighton District				6,200 00
Boston Juvenile Court				11,568 00
Police Court, Chelsea				14,300 00
Registry of Deeds				57,000 00
Index Commissioners				13,900 00
Insanity Cases				22,500 00
Land Court				4,200 00
Medical Examinations				26,000 00
Early Court Records				3,000 00
Miscellaneous Expenses	295 38			9,895 00
County Debt				76,520 66
County Interest	375 73			139,526 67
Penal Institutions Department:				
House of Correction				210,000 00
Office Expenses				22,514 00
	$140,984 81	$77,745 71		$25,186,011 30

Appropriations.— *Concluded.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$87,785 00	$13,985 00	$23,419,719 38	$1,696,518 67	$12,951,416 07	$10,468,303 31	
.....	.....	131,000 00	12,357 56	80,238 24	50,761 76	
.....	.....	13,000 00	1,093 60	6,818 88	6,181 12	
.....	.....	48,600 00	3,914 21	31,899 34	16,700 66	
.....	.....	27,000 00	2,285 33	15,702 39	11,297 61	
.....	.....	67,000 00	6,284 97	39,174 90	27,825 10	
.....	.....	100,000 00	8,193 19	63,687 56	36,312 44	
.....	.....	73,450 00	8,133 62	45,990 86	27,459 14	
.....	.....	41,000 00	2,307 41	27,977 03	13,022 97	
.....	.....	327,112 00	18,426 41	226,366 65	100,745 35	
.....	.....	200,000 00	12,235 50	107,531 68	92,468 32	
.....	.....	32,220 00	2,579 32	20,484 56	11,735 44	
.....	.....	43,475 00	3,428 25	28,429 00	15,046 00	
.....	.....	30,270 00	2,253 58	19,318 58	10,951 42	
.....	.....	80,000 00	7,089 48	50,955 82	29,044 18	
.....	.....	13,000 00	1,161 64	7,973 25	5,026 75	
.....	.....	11,600 00	955 79	6,843 97	4,756 03	
.....	.....	13,600 00	1,396 20	8,532 78	5,067 22	
.....	.....	8,600 00	620 53	5,518 23	3,081 77	
.....	.....	22,900 00	2,063 04	15,207 39	7,692 61	
.....	.....	9,600 00	1,001 80	6,283 96	3,316 04	
.....	.....	6,200 00	509 62	4,135 92	2,064 08	
.....	.....	11,568 00	1,000 21	7,602 59	3,965 41	
.....	.....	14,300 00	1,134 27	8,197 98	6,102 02	
.....	.....	57,000 00	5,499 10	39,475 77	17,524 23	
.....	.....	13,900 00	1,277 95	9,706 81	4,193 19	
.....	.....	22,500 00	1,869 15	13,546 79	8,953 21	
.....	.....	4,200 00	.....	2,155 82	2,044 18	
.....	.....	26,000 00	2,361 66	18,910 59	7,089 41	
.....	.....	3,000 00	187 50	676 67	2,323 33	
.....	.....	10,190 38	818 69	6,531 12	3,659 26	
.....	.....	76,520 66	12,666 66	20,666 66	55,854 00	
.....	.....	139,902 40	9,403 33	79,216 67	60,685 73	
.....	.....	210,000 00	18,963 60	139,980 49	70,019 51	
.....	.....	22,514 00	1,974 08	13,063 56	9,450 44	
$87,785 00	$13,985 00	$25,330,941 82	$1,851,965 92	$14,130,218 58	$11,200,723 24	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Art Department:					
Monumental Tablet, Boston Common †		.....	.....	.....	$1,000 00
Wendell Phillips Monument		.....	.....	.....	20,000 00
Assessing Department:					
Rebinding old records		$1,416 55	.....	.....	.....
Bath Department:					
Bath House, Charlestown		30,000 00	.....	.....	.....
Bath House, North End		3,814 23	.....	.....	.....
Bath House, Orient Heights		5,000 00	.....	.....	.....
Fort Point Channel, floating bath house		6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,		.....	.....	.....	.....
Freeport Street bathing beach		9,000 00	.....	.....	.....
Gymnasium, East Boston		14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8		24,405 85	.....	.....	.....
Locker Building, Tenean Beach		405 10	.....	.....	.....
L Street Bath, additions, etc		2,146 19	.....	.....	.....
McKenzie Beach, improvements		2,000 00	.....	.....	.....
North End Pier, buildings, etc		5,514 09	.....	.....	.....
Cemetery Department:					
Dorchester North burial ground		9,000 00	.....	.....	.....
Evergreen Cemetery, development of land		736 36	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		76,352 31	$2,006,159 20*	.....	342,013 49
Payments to date:					
Redemption of City debt proper	$1,849,225 00				
Redemption of Hyde Park Town debt	19,500 00				
Redemption of Water debt	321,000 00				
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt		.....	.....	.....	55,000 00
Consumptives' Hospital Department:					
Children's Hospital		.....	.....	.....	.....
Completion of second ward		1,164 84	.....	.....	.....
Domestic building		14,835 40	.....	.....	.....
Carried forward		$218,056 77	$2,006,159 20	.....	$418,013 49

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

SPECIAL APPROPRIATIONS.

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	1,416 55	.....	$1,416 25	30	
.....	$10,000 00	40,000 00	$3,503 06	15,207 44	24,792 56	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	1,993 80	3,503 58	2,496 42	
.....	9,000 00	9,000 00	1,881 00	5,677 48	3,322 52	
$9,000 00						
.....	.....	14,312 57	.....	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	149 25	1,515 42	630 77	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	.....	5,500 81	13 28	
.....	12,000 00	21,000 00	3,184 00	3,873 33	17,126 67	
.....	.....	736 36	.....	694 05	42 31	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,424,525 00	.....	2,206,725 00	217,800 00	
.....	.....	55,000 00	.....	55,000 00		
.....	.....	.....	.....	.....	.....	$50,000 00
.....	.....	1,164 84	.....	370 00	794 84	
.....	.....	14,835 40	1,020 00	13,941 75	893 65	
$9,000 00	$31,000 00	$2,664,229 46	$11,731 11	$2,315,626 46	$348,603 00	$50,000 00

† $2,000 of cost to be charged to Phillips Street Fund Income.

Loan, Revenue and Special

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward		$218,056 77	$2,006,159 20	.....	$418,013 49
Damages by dogs, etc.		.....	921 47	.....	.....
Fire Department:					
Automobile apparatus		.....	.....	.....	50,000 00
Fire Alarm Branch, improvements		.....	.....	.....	42,000 00
Fireboat quarters and pier, Northern avenue		34,981 60	.....	.....	.....
Fire Department, repair shop		4,131 74	.....	.....	.....
Fire station, Oak square and Faneuil section		24,968 20	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
House, land and apparatus, Orient Heights		14,969 10	.....	.....	.....
Health Department:					
Convenience stations		50,000 00	.....	.....	.....
Steamer "Vigilant," repairs		.....	.....	.....	13,000 00
Highways, making of		563,628 25	.....	.....	.....
Payments to date:					
Street construction	$191,146.40	.....	.....	.....	.....
Land damages	45,779.97	.....	.....	.....	.....
Refunds, Columbia Road Assessments	3,460.52				
Hospital Department:					
City Hospital, fireproofing		12,007 03	.....	.....	.....
Emergency Hospital, East Boston, equipment		1,314 43	.....	.....	.....
Hospital Ambulances		9,000 00	.....	.....	.....
Hospital buildings, improvements		6,159 98	.....	.....	.....
Improvement of mortuary		28,000 00	.....	.....	9,000 00
Mechanical stokers		11,000 00	.....	.....	.....
Ward building for measles		378 72	.....	.....	.....
Boston Infirmary Department:					
Long Island Kitchen Refectory and Dormitory,		72,000 00	.....	.....	.....
Mortuary and receiving room, Long Island		86 66	.....	.....	.....
New boat		898 11	.....	.....	.....
New Buildings, Long Island		.....	.....	.....	.....
Wharf, Long Island		456 39	.....	.....	.....
Library Department:					
Branch Library, Charlestown		60,000 00	.....	.....	.....
Branch Library, East Boston		50,000 00	.....	.....	.....
Carried forward		$1,177,009 08	$2,007,080 67	.....	$532,013 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$31,000 00	$2,664,229 46	$11,731 11	$2,315,626 46	$348,603 00	$50,000 00
.....	.....	921 47	.....	921 47		
.....	.....	50,000 00	.....	5,574 40	44,425 60	
.....	.....	42,000 00	1,372 13	4,523 85	37,476 15	
.....	.....	34,981 60	5,339 29	24,896 10	10,085 50	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
.....	16,000 00	40,968 20	5,342 30	13,925 94	27,042 26	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	14,969 10	.....	.....	14,969 10	
.....	.....	50,000 00	737 26	897 76	49,102 24	
.....	2,000 00	15,000 00	.....	112 00	14,888 00	
.....	.....	563,628 25	.....	240,386 89	323,241 36	300,000 00
.....	.....	.....	31,826 59			
.....	.....	.....	4,557 00			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	15 00	175 00	1,139 43	
.....	.....	9,000 00	48 00	7,668 00	1,332 00	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	4,270 15	21,332 88	15,667 12	
.....	.....	11,000 00	250 00	250 00	10,750 00	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	.....	86 66	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	.....	1,000 00	1,000 00	($1,000 to be provided for.)	5,000 00
.....	.....	456 39	.....	.....	456 39	
.....	12,200 00	72,200 00	.....	15,150 00	57,050 00	
.....	.....	50,000 00	.....	.....	50,000 00	
$9,000 00	$61,200 00	$3,768,303 24	$66,488 83	$2,666,059 11	$1,103,244 13	$355,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,177,009 08	$2,007,080 67	.....	$532,013 49
Branch Library, North End	47,000 00	.....	.....	.....
Bust of Longfellow	.....	1,000 00	.....	.....
Library building, Dartmouth street	38,640 44	.....	.....	.....
Park Department:				
Public park lands	89 75	.....	.....	.....
Ashmont Playground, improvements	.....	.....	.....	1,000 00
Bath House, Dewey Beach	26,000 00	.....	.....	.....
Billings Field, grading	1,000 00	.....	.....	.....
Castle Island, repairs on piers	.....	.....	.....	.....
Charlesbank, addition to building and shower baths	1,581 43	.....	.....	.....
Charlesbank, improvement	97 73	.....	.....	.....
Charlestown Heights and Dewey Beach, improvements	20,000 00	.....	.....	.....
Charlestown Heights, fence	1,197 10	.....	.....	.....
Charlestown Playground, gymnastic apparatus	261 23	.....	.....	.....
Columbia road assessments, repayment of	8,000 00	.....	.....	.....
Columbus Avenue Playground, grading and gateways	1,069 70	.....	.....	.....
Commonwealth avenue, trees	2,048 31	.....	.....	.....
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45	.....	.....	.....
Copp's Hill Playground, shelter	28,500 00	.....	.....	.....
Cottage Street Playground, grading and fencing,	750 00	.....	.....	.....
Dorchester Park, water supply and fountains	750 00	.....	.....	.....
Fellows Street Playground, sanitary building	5,000 00	.....	.....	.....
Fens, improvements	9,246 19	.....	.....	.....
First Street Playground, locker and gymnastic apparatus	422 99	.....	.....	.....
Forest Hills Playground, locker building	14,650 00	.....	.....	.....
Four spraying machines	4,400 00	.....	.....	.....
Franklin Field, grading	6,242 24	.....	.....	.....
Franklin Field, Tennis Courts	1,795 08	.....	.....	.....
Governor's Island, improvements	16,729 43	.....	.....	.....
Jamaica Pond, shelter and boat landing	20,000 00	.....	.....	.....
John Winthrop Playground, improvements	.....	.....	.....	8,500 00
Locker and Sanitary Building, Strandway Playground	5,424 19	.....	.....	.....
Carried forward	$1,439,995 34	$2,008,080 67	.....	$541,513 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$9,000 00	$61,200 00	$3,768,303 24	$66,488 83	$2,666,059 11	$1,103,244 13	$355,000 00
.....	.....	47,000 00	3,511 99	19,656 96	27,343 04	
.....	1,000 00	2,000 00	.....	.....	2,000 00	
.....	.....	38,640 44	4,000 00	4,000 00	34,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	26,000 00	5,872 65	20,673 68	5,326 32	
.....	.....	1,000 00	30 00	279 61	720 39	
.....	4,100 00	4,100 00	842 46	897 16	3,202 84	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	57 95	239 09	19,760 91	
.....	.....	1,197 10	168 75	1,165 78	31 32	
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
794 38	.....	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	.....	738 70	27,761 30	
.....	.....	750 00	.....	304 00	446 00	
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	2,396 06	2,629 62	2,370 38	
.....	.....	9,246 19	176 09	5,476 03	3,770 16	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	968 16	6,188 28	8,461 72	
.....	.....	4,400 00	.....	4,170 26	229 74	
.....	.....	6,242 24	6 00	6,200 23	42 01	
.....	.....	1,795 08	418 20	1,292 68	502 40	
.....	.....	16,729 43	352 65	3,209 81	13,519 62	
.....	.....	20,000 00	3 60	3 60	19,996 40	
.....	.....	8,500 00	.....	.....	8,500 00	
.....	.....	5,424 19	.....	5,345 19	79 00	
$9,794 38	$66,300 00	$4,046,095 12	$85,293 39	$2,752,136 46	$1,294,958 66	$355,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,439,995 34	$2,008,080 67	.....	$541,513 49
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80	.....	.....	.....
Marine Park and Strandway, improvements	.....	.....	.....	.....
Marine Park, pier head, completion of	2,100 03	.....	.....	.....
Marine Park, sanitary accommodations	1,975 00	.....	.....	.....
Mystic Playground, sea wall and fence	13,994 65	.....	.....	5,000 00
Neponset Playground, filling and grading	435 03	.....	.....	.....
Parkinson Estate, rental and improvements	.....	.....	.....	1,565 00
Playground Accommodations, Mattapan District,	25,000 00	.....	.....	.....
Playground Accommodations, Ward 2	50,000 00	.....	.....	.....
Playground Accommodations, Ward 19	99,950 00	.....	.....	.....
Playgrounds, improvements	3,174 37	.....	.....	.....
Playground, Mt. Ida section	.....	.....	.....	.....
Playground, Orient Heights	9,750 17	.....	.....	.....
Playground, Ward 5	80,000 00	.....	.....	.....
Playground, Ward 7	41,831 46	.....	.....	.....
Playgrounds, Ward 13	2,972 33	.....	.....	.....
Playground, Ward 16	3,984 11	.....	.....	.....
Playground, Ward 20	50,000 00	.....	.....	.....
Playground, Ward 23	25,000 00	.....	.....	.....
Playground, Ward 25	15,000 00	.....	.....	.....
Prince Street Playground, sanitary building	.....	.....	.....	5,000 00
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00	.....	.....	.....
Rogers Park, planting and grading	721 41	.....	.....	.....
Roslindale Playground, sanitary	511 93	.....	.....	.....
Savin Hill Park, improvements	2,120 48	.....	.....	.....
Savin Hill Playground, improvements	9,991 00	.....	.....	.....
Seating accommodations	2,813 03	.....	.....	.....
Strandway Playground, grading	4,315 95	.....	.....	.....
Sullivan Square Playground	.....	.....	.....	.....
Wood Island Park, bandstand	500 00	.....	.....	.....
Wood Island Park, locker building	.....	.....	.....	.....
Zoological Garden and Aquarium	122,320 53	.....	.....	.....
Police Department:				
New Police Stations, Divisions 2, 6 and 15	.....	.....	.....	.....
Carried forward	$2,016,219 62	$2,008,080 67	.....	$553,078 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$9,794 38	$66,300 00	$4,046,095 12	$85,293 39	$2,752,136 46	$1,294,958 66	$355,000 00
.....	.....	2,762 80	.....	667 60	2,095 20	
.....	5,850 00	5,850 00	1,285 04	1,359 47	4,490 53	
1,631 28	.....	468 75	.....	468 75		
.....	.....	1,975 00	.....	1,757 01	217 99	
.....	.....	18,994 65	44 31	372 93	18,621 72	
.....	.....	435 03	5 00	9 68	425 35	
.....	.....	1,565 00	.....	.....	1,565 00	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	99,950 00	.....	.....	99,950 00	
7,250 00	7,925 66	3,850 03	187 35	1,413 81	2,436 22	
.....	50,000 00	50,000 00	.....	.....	50,000 00	50,000 00
.....	5,000 00	14,750 17	4,861 63	12,150 39	2,599 78	
.....	.....	80,000 00	.....	.....	80,000 00	
.....	.....	41,831 46	.....	.....	41,831 46	
.....	.....	2,972 33	531 43	2,448 55	523 78	
.....	.....	3,984 11	25 36	303 99	3,680 12	
50,000 00						
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	5,000 00	.....	.....	5,000 00	
5,000 00						
.....	.....	721 41	.....	33 88	687 53	
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	68 13	1,330 15	790 33	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	242 25	427 87	2,385 16	
.....	.....	4,315 95	363 88	3,650 16	665 79	
.....	900 00	900 00	.....	.....	900 00	
500 00						
.....	2,000 00	2,000 00	.....	.....	2,000 00	
.....	125,000 00	247,320 53	19,153 16	119,577 66	127,742 87	
.....	10,000 00	10,000 00	.....	.....	10,000 00	
$74,175 66	$272,975 66	$4,776,178 78	$112,060 93	$2,898,110 36	$1,879,068 42	$405,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$2,016,219 62	$2,008,080 67		$553,078 49
Printing Department	75,441 97	104,529 54		
Public Buildings Department:				
City Hall Annex	798,248 92			
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55			
Municipal Building, South Boston	120,016 18			
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,500 00
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Public Works Department:				
Abolishment of grade crossings				
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Bridge, repairs				100,000 00
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North				
Chelsea North Temporary Bridge	257,138 66			
Chelsea South Temporary Bridge	79,498 34			
Congress Street Bridge	2,898 01			
Dover Street Bridge	683 13			
Footbridge, Dalton street to Boylston street	9,445 00			
Carried forward	$4,003,073 82	$2,112,610 21		$655,578 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$74,175 66	$272,975 66	$4,776,178 78	$112,060 93	$2,898,110 36	$1,879,068 42	$405,000 00
.....	.....	179,971 51	16,128 27	109,310 82	70,660 69	
.....	.....	798,248 92	.....	15,004 58	783,244 34	
.....	.....	7,170 49	.....	4,988 55	2,181 94	
.....	.....	101,764 55	.....	44,393 62	57,370 93	60,000 00
.....	.....	120,016 18	.....	4,385 68	115,630 50	20,000 00
.....	.....	90,000 00	250 00	250 00	89,750 00	
.....	.....	704 57	50 00	704 57		
.....	.....	3,000 00	.....	234 65	2,765 35	
.....	25,700 00	70,104 42	10,196 69	70,104 42		
.....	.....	25,000 00	.....	824 75	24,175 25	
.....	.....	22,000 00	.....	.....	22,000 00	
.....	.....	2,500 00	.....	750 00	1,750 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	.....	438 25	3,559 35	
.....	.....	6,763 38	238 63	6,427 59	335 79	
.....	.....	.....	50 00	24,002 99	($24,002.99 to be provided for.)	
.....	.....	50,275 85	6,485 08	12,612 52	37,663 33	
.....	.....	100,000 00	279 74	389 91	99,610 09	
.....	.....	37,814 69	.....	.....	37,814 69	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
.....	.....	1,937 61	.....	35 90	1,901 71	
.....	336,637 00	336,637 00	17,642 91	70,373 05	266,263 95	95,000 00
257,138 66						
79,498 34						
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
$410,812 66	$635,312 66	$6,995,762 52	$163,382 25	$3,263,862 52	$3,756,902 99	$697,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$4,003,073 82	$2,112,610 21	.....	$655,578 49
Meridian Street Bridge	118,907 02	.....	.....	.....
Neponset Bridge, rebuilding	1,987 84	.....	.....	.....
Summer Street Bridge	252 47	.....	.....	.....
Warren Bridge	751 65	.....	.....	.....
Temporary Public Landings	.....	.....	.....	8,000 00
Ferryboat "General Sumner," repairing	500 00	.....	.....	.....
Ferry Improvements	15 60	.....	.....	.....
Ferry Landings, repairs	48,111 95	.....	.....	.....
New Ferryboat	61,870 69	.....	.....	.....
Street Lighting equipment	299,735 53	.....	.....	.....
Old Colony avenue, construction of	17,027 91	.....	.....	.....
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00	.....	.....	.....
Everett Street, Brighton, property	.....	.....	.....	.....
Land and Buildings, Refuse stations	.....	.....	.....	.....
Refuse destructor site, Spectacle Island	.....	.....	.....	.....
Separate systems of drainage	183,717 38	.....	.....	.....
Sewerage Works	89,286 67	.....	.....	.....
High Pressure Fire Service	143,315 77	.....	.....	.....
Memorial Fountain, Post Office square	2,000 00	.....	.....	.....
Rapid Transit:				
Rapid Transit	3,432 94	.....	$10,000 00	.....
Rapid Transit Interest and Sinking Fund	109 97	393,641 73	.....	.....
Boston Tunnel and Subway	246,853 12	8,673 20	.....	.....
Boylston Street Subway	434,523 61	88 00	.....	.....
Cambridge Connection	81,855 69	728 72	31,000 00	.....
Dorchester Tunnel	311,811 83	.....	.....	.....
East Boston Tunnel Extension	212,717 85	.....	.....	.....
School Committee:				
High School of Commerce and School Administration Building	23,861 27	.....	.....	.....
Land and Buildings for Schools	676,071 03	40,500 00	.....	421,000 00
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Carried forward	$6,983,871 45	$2,556,241 66	$41,000 00	$1,084,578 49

Appropriations.— *Continued.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$635,312 66	$6,995,762 52	$163,382 25	$3,263,862 52	$3,756,902 99	$697,500 00
.....	.....	118,907 02	7,014 01	125,652 12	($6,745.10 to be provided for.)	63,000 00
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	8,000 00	.....	.....	8,000 00	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	905 21	30,829 63	17,282 32	
.....	.....	61,870 69	18,881 66	59,740 85	2,129 84	
.....	.....	299,735 53	.....	3,087 05	296,648 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	.....	.....	.....	.....	23,000 00
.....	.....	.....	11,103 84	22,954 86	($22,954.86 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	183,717 38	49,135 79	257,079 99	($73,362.61 to be provided for.)	405,000 00
.....	.....	89,286 67	20,665 35	226,159 99	($136,873.32 to be provided for.)	425,000 00
.....	.....	143,315 77	1,464 95	9,541 72	133,774 05	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	13,432 94	1,253 18	6,998 36	6,434 58	131,000 00
.....	.....	393,751 70	.....	302,095 25	91,656 45	
.....	.....	255,526 32	33,327 30	57,396 26	198,130 06	
.....	.....	434,611 61	183,308 48	497,480 65	($62,869.04 to be provided for.)	
.....	.....	113,584 41	11,792 42	161,614 57	($48,030.16 to be provided for.)	
.....	.....	311,811 83	38,437 05	96,889 62	214,922 21	
.....	.....	212,717 85	399 35	5,400 37	207,317 48	
.....	.....	23,861 27	5,000 00	12,219 02	11,642 25	550,000 00
.....	.....	1,137,571 03	69,247 26	433,002 84	704,568 19	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
$410,812 66	$635,312 66	$10,890,191 80	$615,318 10	$5,573,232 54	$5,692,797 34	$3,384,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$6,983,871 45	$2,556,241 86	$41,000 00	$1,084,578 49
Street Laying-Out Department:				
Arlington street extension		250,045 50		
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	2,500 00			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86			
Norfolk Street Widening				
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	75,000 00			9,000 00
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	64,521 97	*1,858,391 14		
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00			
Naturalization fees	2,862 00			
Penal Institutions Department:				
Deer Island improvements	35,547 32			
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	15,957 33		
Jail, Furnishings	1,500 00			
Registry of Deeds, fireproof bookcases, etc	571 46			
	$7,282,643 25	$4,680,635 83	$41,000 00	$1,093,578 49
		Less to be provided for		

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$410,812 66	$635,312 66	$10,890,191 80	$615,318 10	$5,573,232 54	$5,692,797 34	$3,384,500 00
.....	.....	250,045 50	.....	381,550 00	($131,504.50 to be provided for.)	364,000 00
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	.....	.....	2,500 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	3,026 69	3,376 69	5,098 17	
.....	.....	.....	3,383 70	22,720 90	($22,720.90 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	84,000 00	.....	54,217 00	29,783 00	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,922,913 11	66,715 74	589,938 37	1,332,974 74	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	858 13	18,119 73	17,427 59	
.....	.....	51,965 34	2,431 00	16,432 60	35,532 74	
.....	.....	1,500 00	.....	1,382 64	117 36	
.....	.....	571 46	.....	145 66	425 80	
$410,812 66	$635,312 66	$13,322,357 57	$691,733 36	$6,664,316 13	$7,188,104 92	$4,798,500 00
.....					530,063 48	
					$6,658,041 44	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received durin 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$148 9
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	15 0
John Foster Trust Fund	492 26	4 5
Franklin Fund	9,632 18	770 2
Franklin Union	15,397 58	29,036 8
George B. Hyde Bequest	2,795 95	40 0
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	13 8
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	47 0
Ellen C. Johnson Bequest	1,246 62	52 5
Library Department:		
Trust Funds Income	15,964 82	8,275 5
Hyde Park Library Building Fund	4,891 53	62 7
James L. Whitney Bibliographic Account	.....	1,264 7
Patrick F. Sullivan Library Fund	1,940 88	26 7
George F. Parkman Fund, Income	51,193 87	100,253 3
Phillips Street Fund, Income	1,826 56	350 0
Police Charitable Fund, Income	1,897 55	3,823 3
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	1,000 0
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	90 00
Eastburn School Fund, Income	2,612 10	217 50
Franklin Medal Fund, Income	275 23	17 50
Gibson School Fund, Income	4,119 33	1,369 00
Horace Mann School Fund, Income	664 47	152 00
Teachers' Waterston Fund, Income	502 84	72 00
Totals	$129,340 31	$147,103 37

TRUST FUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,407 01	.....	$254 05	$10,152 96
.....	.....	230 75	.....	.....	230 75
.....	.....	496 82	.....	.....	496 82
.....	.....	10,402 38	$418 00	3,180 63	7,221 75
.....	.....	44,434 39	1,267 59	18,062 58	26,371 81
.....	.....	2,835 95	.....	.....	2,835 95
.....	.....	1,131 45	.....	312 50	818 95
.....	.....	5 45	.....	.....	5 45
.....	.....	376 58	.....	74 99	301 59
.....	.....	1,299 12	.....	.....	1,299 12
.....	.....	24,240 32	811 04	12,270 24	11,970 08
.....	.....	4,954 31	900 00	1,199 57	3,754 74
.....	.....	1,264 79	.....	.....	1,264 79
.....	.....	1,967 65	.....	766 65	1,201 00
$150,700 00	.....	747 20	.....	.....	747 20
.....	.....	2,176 56	153 00	153 00	2,023 56
.....	.....	5,720 93	629 50	5,026 00	694 93
.....	.....	296 84	.....	.....	296 84
.....	.....	2,318 16	852 87	852 87	1,465 29
.....	.....	435 05	.....	103 44	331 61
.....	.....	2,829 60	.....	.....	2,829 60
.....	.....	292 73	.....	29 34	263 39
.....	.....	5,488 33	1,233 69	2,590 04	2,898 29
.....	.....	816 47	.....	206 43	610 04
.....	.....	574 84	.....	.....	574 84
$150,700 00	.....	$125,743 68	$6,265 69	$45,082 33	$80,661 35

REFUNDS, ETC.

OBJECTS.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$10,532 26
Liquor Licenses	.....	2,721 59
Refunded Taxes	.....	8,282 37
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$21,596 97

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Regular Department Appropriations	$140,984 81	$77,745 71	.....	$25,186,011 30
Loan, Revenue and Special Appropriations	7,282,643 25	4,680,635 83	$41,000 00	1,093,578 49
Trust Funds, etc	129,340 31	147,103 37	.....	.....
Refunds, etc	43,189 64	21,596 97	.....	.....
	$7,596,158 01	$4,927,081 88	$41,000 00	$26,279,589 79
	Less to be provided for			

REFUNDS, ETC.

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$44,746 81	$1,416 31	$9,544 15	$35,202 66
.....	.....	2,721 59	.....	2,721 59	
.....	.....	8,282 37	438 27	8,282 37	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$64,786 61	$1,854 58	$20,608 86	$44,177 75

RECAPITULATION.

Transfers from.	Transfers to.	Total Credits.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$87,785 00	$13,985 00	$25,330,941 82	$1,851,965 92	$14,130,218 58	$11,200,723 24	
410,812 66	635,312 66	13,322,357 57	691,733 36	6,664,316 13	7,188,104 92	$4,798,500 00
150,700 00	.....	125,743 68	6,265 69	45,082 33	80,661 35	
.....	.....	64,786 61	1,854 58	20,608 86	44,177 75	
$649,297 66	$649,297 66	$38,843,829 68	$2,551,819 55	$20,860,225 90	$18,513,667 26	$4,798,500 00
.....					530,063 48	
					$17,983,603 78	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	September Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$66,634 06	$515,751 21	$349,248 79
Interest.....	138,510 00	.....	72,416 79	66,093 21
	$1,003,510 00	$66,634 06	$588,168 00	$415,342 00
Refunded Rates.....	.....	81 68	1,770 37	
	.....	$66,715 74	$589,938 37	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
Reserve Fund	Assessing Department		2,000 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Dorchester North Burial Ground.		12,000 00
	Fire Department:		
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Health Department		2,000 00
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
	Library Department:		
Reserve Fund	Branch Library Charlestown.		12,200 00
Reserve Fund	Bust of Longfellow		1,000 00
	Mayor:		
Reserve Fund	Office expenses, etc.		2,500 00
Reserve Fund	Public Celebrations		5,000 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			7,925 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Carried forward			$142,060 66

TRANSFERS OF APPROPRIATIONS, 1912-13.— *Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$142,060 66
Reserve Fund	Playground, Orient Heights.		5,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	
			2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		125,000 00
	Police Department:		
Reserve Fund	New Police Stations, Divisions 2, 6 and 15.		10,000 00
Reserve Fund	Public Buildings Department.		2,000 00
	Public Grounds Department:		
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,700 00
	Public Works Department:		
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	
			336,637 00
			$649,297 66

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
Rapid transit debt			541,000 00
			$117,154,839 33
Deduct funded debt paid in 1912:			
City debt		$1,914,975 00	
Hyde Park debt		19,500 00	
Rapid transit debt		6,000 00	
County debt		20,666 66	
Cochituate water debt . . .		321,000 00	
Hyde Park water debt . . .		17,000 00	
			2,299,141 66
Gross funded debt August 31, 1912			*$114,855,697 67
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		1,458,047 66	
		$43,255,638 04	
Payments during 1912		2,012,947 97	
		$41,242,690 07	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$486,314 46		
Blue Hill and other avenues, assessments .	142,757 70		
Highways, Making of, assessments . . .	505,967 49		
	$1,135,039 65		
Premium on loans . .	63,786 51		
		1,198,826 16	
Total redemption means August 31, 1912			42,441,516 23
Net funded debt August 31, 1912			$72,414,181 44

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$89,187,831 00	$35,739,294 92	$53,448,546 08
County debt . . .	*3,853,666 67	1,488,152 40	2,365,514 27
Water debt . . .	3,374,500 00	2,681,542 74	692,957 26
	$96,415,997 67	$39,908,990 06	$56,507,007 61
Rapid transit debt .	18,439,700 00	2,532,526 17	15,907,173 83
	$114,855,697 67	$42,441,516 23	$72,414,181 44

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
August 31, 1912.....	$89,187,831 00	$3,853,666 67	$3,374,500 00	$18,439,700 00	*$114,855,697 67
December 31, 1911.....	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase.....	† $1,648,625 00	† $20,666 66	$130,000 00	$535,000 00	† 1,004,291 66

* Includes $717,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
August 31, 1912.....	$53,448,536 08	$2,365,514 27	$692,957 26	$15,907,173 83	$72,414,181 44
December 31, 1911.....	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase.....	*$1,044,887 76	*$64,283 45	$374,453 56	$314,934 38	* $419,783 27

* Decrease.

CITY AND COUNTY FUNDED DEBT.

August 31, 1912.

Total Funded Debt, City and County			* $114,855,697 67
Less Special Loans (outside of limit)	$58,384,500 00		
Water Debt	3,374,500 00		
County Debt (outside of limit)	3,445,666 67		
			65,204,666 67
			$49,651,031 00
Sinking Funds		$41,242,690 07	
Less Special Loans Sinking Funds	$18,904,642 54		
Water Sinking Fund,	2,681,542 74		
County Courthouse Sinking Fund	1,488,152 40		
		23,074,337 68	
		$18,168,352 39	
Premium on Loans		63,786 51	
			18,232,138 90
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,418,892 10

RIGHT TO BORROW.

August 31, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Children's Hospital	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of	300,000 00	
April 23, 1912, Sewerage Works	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton, property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
July 9, 1912, New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912, Sewerage Works	100,000 00	
		2,282,000 00
Right to borrow August 31, 1912		$1,317,105 28

* Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$131,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
August 16, 1911..	East Boston Court House and Police Station.	60,000 00	
October 3, 1911..	Separate Systems of Drainage.....	5,000 00	
October 21, 1911..	Meridian Street Bridge.....	63,000 00	
Nov. 14, 1911....	Norfolk Street Widening.....	150,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
Dec. 30, 1911....	Municipal Building, South Boston..	20,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
	Carried forward.....	$1,390,500 00	$1,031,000 00

* No limit to amount. Borrowed to date $1,567,900.

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.

‡ No limit to amount. Borrowed to date $547,900.

§ No limit to amount. Borrowed to date $8,496,700.

‖ No limit to amount. Borrowed to date $1,331,000.

¶ No limit to amount. Borrowed to date $505,000.

** No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,390,500 00	$1,031,000 00
July 20, 1911	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	*
July 20, 1911	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	†
February 3, 1912,	Chelsea Bridge North	95,000 00	
March 27, 1912	Arlington Street Extension	364,000 00	
March 27, 1912	Separate Systems of Drainage	400,000 00	
March 27, 1912	Consumptives' Hospital Department, Children's Hospital.	50,000 00	
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 10, 1912	Land and Buildings, Refuse Stations,	150,000 00	
April 10, 1912	Refuse Destructor Site, Spectacle Island.	15,000 00	
April 23, 1912	Highways, Making of	300,000 00	
April 23, 1912	Sewerage Works	150,000 00	
April 29, 1912	Sewerage Works, South End District,	175,000 00	
May 8, 1912	Everett Street, Brighton Property	23,000 00	
May 22, 1912	Playground, Mt. Ida Section	50,000 00	
July 9, 1912	New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912	Sewerage Works	100,000 00	
		$3,767,500 00	$1,031,000 00
	Inside debt limit $3,767,500 00		
	Outside debt limit ... 1,031,000 00		
	$4,798,500 00		

* No limit to amount. Borrowed to date $300,000.
† No limit to amount. Borrowed to date $200,000.

BOSTON PUBLIC LIBRARY TRADES UNION LABOR COUNCIL 21

[Document 116 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

AUGUST, 1912.

Collecting Department,
Boston, September 3, 1912

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended August 31, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

Bowdoin S. Parker,
City Collector.

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.
REVENUE TO BE CREDITED TO APPROPRIATIONS:			
Abolishment of Grade Crossings	.....	.....	$15,299 85
Arlington Street Extension, 1912–13	$45 50		250,045 50
Bust of Longfellow, 1912–13	1,000 00		1,000 00
Cemetery Department:			
Interest on French Fund,	.....	.....	200 00
Evergreen Cemetery	.....	.....	326 38
Mt. Hope Cemetery	.....	.....	2,090 53
Dorchester North Cemetery	.....	.....	82 13
Dorchester South Cemetery	.....	.....	17 00
Westerly Cemetery	.....	.....	87 50
City Record, 1912–13	509 55		3,790 30
" " 1911–12	.....	.....	405 60
City Documents, 1912–13,	.....	.....	6 00
Consumptives' Hospital Department, 1912–13,	24 50		172 34
Children's Institutions Department:			
Suffolk School for Boys, 1912–13	100 80		2,428 95
Parental School, 1912–13,	.....	.....	987 14
Eastburn School Fund Income	.....	.....	217 50
Ellen C. Johnston Fountain Fund Income	.....	.....	52 50
Fire Department, 1912–13,	35 47		284 22
Fitzgerald Firemen's Gold Medal Fund Income	.....	.....	15 00
Carried forward	$1,715 82	.....	$277,508 44

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.
Brought forward	$1,715, 82		$277,508 44
Franklin Fund			210 00
Franklin Medal Fund			17 50
Franklin Union, A. Carnegie Donation	5,000 00		16,210 00
Bowdoin Dorchester School Fund Income			90 00
Gibson School Fund Income			1,369 00
George B. Hyde Bequest			40 00
Horace Mann School Fund Income			152 00
Teachers' Waterston Fund Income			72 00
Randidge Trust Fund Income			1,000 00
Hospital Department:			
Income on Trust Funds,			982 00
Reimbursement for amount paid for Special Nurses			447 00
Land and Buildings for Schools, 1912–13	500 00		40,500 00
Library Department, 1912–13			5,000 00
Library Department Trust Fund Income			8,275 50
Mayor			1,908 40
Park Department, 1912–13	901 69		2,845 42
Phillips Street Fund Income			350 00
Police Department:			
1912–13	1,175 35		3,574 98
1911–12			575 25
Carried forward	$9,292 86		$361,127 49

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward.....	$9,292 86	.....	$361,127 49	
Police Charitable Fund Income.....	.....	.....	3,823 38	
Sawyer Marcella Street Home Fund Income....	.....	.....	47 00	
Printing Department:				
Printing, etc., 1912–13...	12,840 28		88,038 90	
" 1911–12...	.....	.....	6,089 68	
Postage, 1912–13.....	1,422 72		8,213 45	
" 1911–12.....	.....	.....	1,978 49	
Sale Type Dross, 1912–13,	.....	.....	47 79	
Sale of Waste Paper, 1912–13.....	35 96		52 40	
Sale of Old Material 1912–13.....	.....	.....	28 83	
Sale of Old Press, 1912–13,	.....	.....	40 00	
Sale of Old Safe, 1912–13,	40 00		40 00	
Public Celebrations.....	.....	.....	285 62	
Public Grounds Department.....	.....	.....	91 49	
French Fund.....	.....	.....	100 00	
Gypsy and Brown-tail Moths, Suppression:				
1911.....	152 42		1,115 93	
1910.....	751 76		1,189 23	
1909.....	76 33		85 36	
1908.....	69 64		155 55	
1907.....	14 20		16 73	
Public Buildings, 1912–13..	.....	.....	60 00	
Rapid Transit, Interest and Sinking Fund:				
Rent, Subway, 1912–13..	.....	.....	99,960 80	
Carried forward.....	$24,696 17	.....	$572,588 12	

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.
Brought forward	$24,696 17		$572,588 12
Rent, Subway alterations, 1912–13			5,915 18
Tolls, East Boston Tunnel, 1912–13	32,657 92		99,009 73
Rapid Transit, Cambridge Connection, 1912–13			728 72
Rents, 1912–13			18,204 48
Rapid Transit, Boston Tunnel and Subway,	8,673 20		8,673 20
Rents, 1912–13			170,551 54
Rapid Transit, Boylston Street Subway			88 00
Reserve Fund, 1912–13	84 02		1,494 68
Public Works Department:			
Central Office, 1912–13			9 40
Bridge Service, 1912–13,			1,313 58
Paving Service:			
Inspectors' Services, 1912–13	182 00		1,213 50
1911–12			437 50
Sale of Edgestones, 1911–12			125 30
Labor and Material, 1912–13	167 13		2,627 64
1911–12			1,708 23
1910–11			73 09
Artificial Sidewalk, 1911–12			122 30
Teaming, 1911–12			5 00
Board of Horse, 1912–13			104 75
Carried forward	$66,460 44		$884,993 94

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.
Brought forward.....	$66,460 44	.....	$884,993 94
Paving Service:			
Removing Snow, 1912–13.....	.....	.....	500 00
Proportional share cost, 1912–13.....	276 79		697 56
1911–12.....	.....	.....	710 74
Material, 1912–13....	282 89		343 30
Engineer's services...	14 00		74 13
Sanitary Service, 1912–13.....	5,235 51		34,219 50
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	.....	.....	1,209 84
1911–12.....	.....	.....	220 50
Material, 1912–13....	42 20		56 00
Inspector's services, 1912–13.....	140 00		301 00
Teaming 1911–12.....	.....	.....	6 00
Board of horse, 1912–13.....	.....	.....	484 00
Street Cleaning Service, 1912–13.....	75 53		75 53
Water Service:			
Water Rates, 1912....	70,685 24		1,754,866 24
" " 1911....	664 46		63,154 90
" " 1910....	.....	.....	204 90
Hyde Park:			
Water Rates, 1911..	.....	.....	540 36
Fees.....	.....	.....	12 50
Carried forward.....	$143,877 06	.....	$2,742,972 53

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.
Brought forward	$143,877 06		$2,742,972 53
Water Service:			
Off and On for non-payment			2 00
Off and On for non-payment	14 00		354 00
Fees	289 05		3,106 50
Miscellaneous:			
Off and On for repairs, 1912–13	221 00		1,723 00
Labor and Material, 1912–13	1,661 89		6,366 65
1911–12			1,709 45
Elevator and Standpipes, 1912–13	981 27		3,980 64
1911–12			380 80
Service Pipes and Repairs, 1912–13	2,378 71		19,844 11
1911–12			410 59
Sale of Merchandise, 1912–13	41 92		1,112 71
1911–12			163 32
Sale of Material, 1912–13	32 00		2,848 85
Interest on Bank Deposits, 1912–13,	56 88		211 60
Board of horse, 1912–13			273 00
Sale of Auto, 1912–13			110 00
Rent, West Roxbury Pumping Station			769 27
Rent of Conduit, Congress Street Bridge, 1912–13			200 00
Carried forward	$149,553 78		$2,786,539 02

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$149,553 78		$2,786,539 02	
Water Service:				
Miscellaneous, 1911–12			91 50	
Damage to Hydrant, 1912–13			388 45	
		$149,553 78		$2,787,018 97
COUNTY OF SUFFOLK.				
M. M., 1912–13			$3,690 26	
" 1911–12			4,838 30	
Edgestones, 1912–13	$541 46		7,414 37	
" 1911–12			14 40	
		541 46		15,957 33
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03	$48 22		$531 35	
Interest on Columbus Avenue	26 79		244 97	
Huntington Avenue, 1903–04	27 57		174 87	
Interest on Huntington Avenue	15 32		97 17	
Belgrade Avenue, 1907–08	63 83		252 35	
Interest on Belgrade Avenue	11 92		49 35	
Hyde Park Avenue, 1907–08	220 37		834 67	
Interest on Hyde Park Avenue	74 67		155 51	
Dorchester Street, 1906–07	28 59		96 27	
Carried forward	$517 28	$150,095 24	$2,436 51	$2,802,976 30

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward.....	$517 28	$150,095 24	$2,436 51	$2,802,976 30
Betterments:				
Interest on Dorchester Street.....	6 86		24 24	
Highways, Making of:				
Sewer Assessments, 1904–05.....	54 26		205 27	
Sewer Assessments, 1903–04.....	7 70		10 17	
1896–7.....	27 49		47 34	
Interest on Sewer Assessments.....	44 51		110 22	
Construction of Streets:				
1912–13.....	1,881 57		11,050 54	
1911–12.....	81 01		5,943 52	
1910–11.....	378 84		1,987 33	
1909–10.....	360 56		1,033 68	
1908–09.....	712 11		2,998 64	
1907–08.....	1,778 85		11,755 35	
1906–07.....	163 45		1,086 97	
1905–06.....	250 46		1,646 50	
1904–05.....	281 54		717 88	
1903–04.....	689 52		1,861 79	
1902–03.....	399 09		1,831 53	
1901–02.....	133 12		213 78	
1900–01.....	405 07		628 25	
1899–1900.....	18 98		18 98	
1898–99.....	18 90		18 90	
Interest on Construction of Streets.....	2,065 67		7,241 60	
Carried forward.....	$10,276 84	$150,095 24	$52,868 99	$2,802,976 30

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward.....	$10,276 84	$150,095 24	$52,868 99	$2,802,976 30
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13.....	.....	.....	741 92	
Land and Buildings for Schools, 1912–13.....	.....	.....	883 02	
Rents, 1912–13.....	47 50		219 95	
Park Department, 1912–13,	416 67		416 67	
Public Lands, 1912–13....	593 33		626 33	
Sewerage Works:				
1912–13.....	1,904 61		7,992 80	
1911–12.....	110 00		2,036 94	
1910–11.....	575 73		1,204 89	
1909–10.....	377 58		3,914 24	
1908–09.....	510 84		1,598 76	
1907–08.....	1,399 40		3,126 42	
1906–07.....	310 05		1,801 78	
1905–06.....	240 80		1,403 63	
1904–05.....	410 52		2,314 49	
1903–04.....	229 22		848 56	
1902–03.....	96 25		902 61	
1901–02.....	341 40		822 94	
1900–01.....	361 08		922 87	
1899–1900.....	152 62		223 65	
Interest on Sewerage Works.....	1,938 52		6,199 01	
Separate System of Drainage, 1912–13.....	2,780 23		8,833 69	
1911–12.....	122 25		1,442 36	
Interest on ditto.....	6 32		50 38	
Carried forward.....	$23,201 76	$150,095 24	$101,396 90	$2,802,976 30

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$23,201 76	$150,095 24	$101,396 90	$2,802,976 30
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13	3,000 00		21,701 77	
Sewers between Roslindale and West Roxbury, 1912–13	.....	.....	24 93	
Interest on same	.....	.....	22 70	
		26,201 76		123,146 30
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	.....	.....	$8,488 96	
Interest on Charles River Embankment	.....	.....	224 76	
Duplicate and Overpayments	$1,498 27		10,513 59	
Hyde Park:				
Duplicate and Overpayments	.....	.....	18 67	
Dorchester North Cemetery Trust Fund	.....	.....	499 50	
Dorchester South Cemetery Trust Fund	.....	.....	184 00	
Evergreen Cemetery Trust Fund	145 00		2,250 50	
Fairview Cemetery Trust Fund	75 00		600 00	
Mt. Hope Cemetery Trust Fund	226 00		4,798 00	
		1,944 27		27,577 98
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	.....	.....	$7,200 00	
Carried forward	.....	$178,241 27	$7,200 00	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	.....	$178,241 27	$7,200 00	$2,953,700 58
Bath Department, 1912–13	$3,533 62		19,044 66	
Rents, 1912–13	.....	.....	561 32	
Building Department, 1912–13	6,968 13		9,354 79	
1911–12	.....	.....	42 50	
Cemetery Department:				
Bennington Street Cemetery	5 00		31 00	
Central Cemetery	.....	.....	15 00	
Dorchester North Cemetery	.....	.....	235 35	
Dorchester South Cemetery	14 00		60 00	
Evergreen Cemetery	526 70		2,157 00	
Granary Burial Ground,	.....	.....	30 00	
King's Chapel Cemetery	.....	.....	3 00	
Mt. Hope Cemetery	1,396 40		13,199 85	
Phipps Street Cemetery	.....	.....	15 00	
Fairview Cemetery	400 95		2,337 25	
Westerly Cemetery	.....	.....	20 00	
City Clerk Department	572 95		4,536 40	
Hearings, 1912–13	.....	.....	121 07	
Collecting Department, Fees and Charges	4,724 30		16,985 47	
Conscience Fund, 1912–13,	20 00		23 00	
Consumptives' Hospital Department:				
1912–13	.....	.....	227 70	
Carried forward	$18,162 05	$178,241 27	$76,200 36	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$18,162 05	$178,241 27	$76,200 36	$2,953,700 58
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	50 23		163 89	
Finance Commission, 1912–13.....	.....	.....	75	
Fire Department, 1912–13,	160 11		935 35	
Fence Viewers, 1912–13....	4 00		45 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13.....	.....	.....	20,000 00	
Hay Scales, 1912–13.....	14 91		96 09	
Health Department:				
Sales, etc., 1912–13.....	93 19		702 15	
Quarantine, 1912–13....	1,636 00		6,169 00	
" 1911–12.....	65 00		302 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	92 50		2,048 52	
Hospital Department:				
Contagious Cases:				
1912–13.....	522 00		2,455 29	
1911–12.....	499 00		9,565 75	
1910–11.....	52 00		731 86	
Paying patients, 1912–13,	4,924 99		30,794 81	
Sale of ambulance, 1912–13.....	.....	.....	50 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Birth Fees.....	2 25		9 75	
Telephone Commission,	3 31		15 03	
Carried forward.....	$26,281 54	$178,241 27	$162,047 13	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$26,284 54	$178,241 27	$162,047 13	$2,953,700 58
Boston Almshouse and Hospital:				
1912–13	566 42		2,492 72	
1911–12	44 29		747 29	
1910–11			70 00	
Almshouse, Charlestown, 1911–12			52 14	
Placing Out Department, 1912–13	26 00		546 27	
Steamer "Monitor," 1912–13	20 00		36 75	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction			120 00	
Interest on Miscellaneous Assessments	1,477 16		2,960 82	
Law Department, 1912–13			5 00	
Library Department, 1912–13	621 56		2,353 70	
Liquor Licenses, 1912–13	5,756 78		1,409,844 86	
" " 1911–12			339 06	
Licensing Board, 1912–13	416 00		20,336 69	
Market Department	14 85		93 48	
Rents, 1912–13			61,346 00	
Mayor	3,857 00		9,850 00	
Overseeing of the Poor	285 67		13,902 43	
Hyde Park, 1911–12			13 10	
Park Department:				
1912–13	267 02		1,032 38	
Rents, 1912–13	975 00		2,455 58	
Carried forward	$40,609 29	$178,241 27	$1,690,645 40	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$40,609 29	$178,241 27	$1,690,645 40	$2,953,700 58
Pedlers, 1912–13	425 00		2,150 00	
Public Buildings Department:				
1912–13	12 27		160 04	
Rents, 1912–13	276 08		5,646 16	
" 1911–12			274 44	
Public Grounds, 1912–13			10 00	
Police Department, 1912–13,	5,022 34		15,644 81	
Registry Department	904 75		5,438 95	
School Instructors:				
Tuition, 1912–13	36 00		4,846 82	
" 1911–12			480 29	
Dog Licenses, 1912–13	1,053 00		24,244 00	
Income Smith Fund			162 00	
Income Stoughton Fund,			106 00	
Refund Overpaid Salaries, 1912–13	43 00		194 44	
Independent Industrial School from Commonwealth:				
Boston			19,936 47	
Hyde Park			494 91	
School Committee:				
Supplies and Incidentals, 1912–13	1,266 55		10,363 61	
1911–12			280 83	
Rents, 1912–13	10 05		823 40	
Schoolhouse Department, 1912–13			45 00	
Soldiers' Relief, 1912–13			5 00	
Carried forward	$49,658 33	$178,241 27	$1,781,952 57	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$49,658 33	$178,241 27	$1,781,952 57	$2,953,700 58
Street Laying-Out Department	1,746 25		13,032 25	
Public Works Department:				
Central Office, 1912–13			100 00	
Ferry Service, Tolls, etc., 1912–13	9,422 73		61,213 20	
Rents, 1912–13	34 16		660 16	
Lighting Service, 1912–13	100 00		121 06	
Rents, 1912–13			600 00	
Paving Service:				
Assessments, 1912–13	1,354 79		11,012 59	
" 1911–12	136 59		434 90	
" 1910–11	1,211 18		2,035 23	
" 1907–08	333 92		350 02	
" 1906–07	144 28		144 28	
Permits, 1912–13	2,343 57		19,415 66	
" 1911–12			199 10	
Material, 1912–13	38 00		55 21	
Crushed stone, 1912–13			549 68	
1911–12			4,064 90	
Cobblestones, 1912–13,			4 00	
Old Paving Blocks, 1912–13			51 00	
Use of Steam Roller, 1912–13			7 63	
Loan of tools, 1912–13			1 50	
Wharfage, 1912–13			121 21	
Carried forward	$66,523 80	$178,241 27	$1,896,126 15	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward.....	$66,523 80	$178,241 27	$1,896,126 15	$2,953,700 58
Paving Service:				
Interest on Paving Service.....	138 11		219 22	
Hyde Park Paving Service:				
Paving and edge-stones, 1911–12....	.....	.....	179 75	
Interest on Paving Service.....	.....	.....	1 13	
Sanitary Service:				
1912–13.....	764 65		5,937 75	
1911–12.....	.....	.....	560 56	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	.....	.....	746 25	
Rents, 1912–13.....	50 00		300 00	
" 1911–12.....	.....	.....	50 00	
Sewer Service:				
Assessments, 1911–12,	.....	.....	41 02	
" 1910–11,	127 00		127 00	
" 1907–08,	52 37		52 37	
Entrance Fees, 1912–13,	259 92		3,660 53	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Carried forward.....	$67,915 85	$178,241 27	$1,908,227 73	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward.....	$67,915 85	$178,241 27	$1,908,227 73	$2,953,700 58
Sewer Service:				
Sale of Old Material 1912–13.....	15 00		15 00	
Junk, 1912–13.....	30 00		126 00	
Sale of Buggy, 1912–13,	.....	.....	35 00	
Damage to Sewers, 1912–13.....	.....	.....	173 20	
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Interest on Sewer Service.....	228 43		349 80	
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	.....	.....	1,515 65	
1910–11,	218 60		896 40	
1909–10,	.....	.....	24 60	
1907–08,	70 60		201 60	
1906–07,	.....	.....	30 06	
Hyde Park, Interest on Sewer Service...	.....	.....	46 57	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street..	.....	.....	52 00	
Reddy Avenue.....	.....	.....	265 50	
B Street.....	.....	.....	151 00	
Radcliffe Road.....	.....	.....	162 00	
Rosa Street.....	.....	.....	130 00	
George Street.....	.....	.....	87 00	
Carried forward.....	$68,478 48	$178,241 27	$1,918,949 84	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward	$68,478 48	$178,241 27	$1,918,949 84	$2,953,700 58
Hyde Park:				
Bradlee Street			177 00	
Glenwood Street			25 00	
Costs			1 00	
Interest on Street Betterments			13 02	
Taxes, 1912	158 68		158 68	
" 1911	137,345 04		1,255,470 85	
" 1910	84,349 13		520,139 59	
" 1909	5,876 41		24,230 02	
" 1908	3,093 94		8,176 18	
" 1907	678 72		2,439 29	
" 1906	102 12		486 74	
" 1905	1 40		834 25	
" 1904			15 20	
" 1902			14 80	
" 1901	12 98		12 98	
" 1900	17 64		17 64	
Interest on Taxes	16,551 18		86,660 69	
Taxes 1910 not assessed			11,180 87	
Corporation Tax, 1912–13,			14,731 15	
Hyde Park Corporation Tax			137 12	
Hyde Park:				
Taxes, 1911	1,631 40		52,616 37	
" 1910	852 95		9,292 58	
" 1909	84 00		1,734 92	
Interest on Taxes			1,139 69	
Carried forward	$319,234 07	$178,241 27	$3,908,655 47	$2,953,700 58

	Receipts in August, 1912.		Total Receipts for seven months ended August 31, 1912.	
Brought forward.....	$319,234 07	$178,241 27	$3,908,655 47	$2,953,700 58
Weights and Measures....	670 45		4,958 23	
Wire Department, 1912–13,	283 50		2,674 50	
" 1911–12,	.....	.....	474 00	
		320,188 02		3,916,762 20
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$13,237 08		$119,223 57	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	140 75		756 34	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity cases, 1912–13....	.....	.....	513 07	
Peddlers.....	56 00		468 00	
		13,433 83		120,967 15
Total amount received and paid to City Treasurer...	.....	$511,863 12	.....	$6,991,429 93

ALLIED PRINTING TRADES UNION COUNCIL BOSTON, MASS.

[DOCUMENT 117—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, October 1, 1912.

HON. JOHN F. FITZGERALD,

Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of September, 1912, being eight months of the financial year 1912–13, also of the balance of money remaining in the Treasury September 30, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,
City Treasurer.

RECEIPTS.

	Receipts in September, 1912.		Total Receipts for eight months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$293,603 94	.....	$7,137,994 65
City Debt Issued:				
Rapid Transit:				
Cambridge Connection, 4%	.....	.....	$31,000 00	
East Boston Tunnel, 4%	.....	.....	10,000 00	
Deposit of 1% on account of Loans awarded September 27, 1912, as follows:				
Park Department:				
Playground, Mt. Ida Section, 4%	$500 00	.....	500 00	
Public Works Department:				
Land and Buildings, Refuse Station, 4%	1,500 00	.....	1,500 00	
Separate Systems of Drainage, 4%	4,000 00	.....	4,000 00	
Sewerage Works, 4%	4,250 00	.....	4,250 00	
Rapid Transit:				
Boylston Street Subway, 4%	15,000 00	.....	15,000 00	
Dorchester Tunnel, 4%	10,000 00	.....	10,000 00	
East Boston Tunnel Extension, 4%	2,000 00	.....	2,000 00	
Street Laying-Out Department:				
Arlington Street Extension, 4%	3,640 00	.....	3,640 00	
		40,890 00		81,890 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	.....	.....	$85,000 00	
Redemption of Debt	$310,200 00	.....	2,226,925 00	
		310,200 00		2,311,925 00
Interest on Bank Deposits:				
General Account	$3,465 30	.....	$80,125 92	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	21 44	.....	170 35	
Carried forward	$3,486 74	$644,693 94	$80,296 27	$9,531,809 65

RECEIPTS.— *Continued.*

	Receipts in September, 1912.		Total Receipts for eight months of the Financial Year 1912–1913.	
Brought forward	$3,486 74	$644,693 94	$80,296 27	$9,531,809 65
Interest on Bank Deposits, *Concluded.*				
Franklin Fund	16 87		129 07	
Franklin Union, Andrew Carnegie Donation	44 94		214 73	
George F. Parkman Fund	65 14		1,540 07	
Hyde Park Library Building Fund	10 46		73 24	
John Foster Trust Fund	66		5 22	
P. A. Collins Hospital Memorial Library Fund	1 77		15 61	
P. F. Sullivan Fund, Public Library	2 55		29 32	
		3,629 13		82,303 53
Interest Tailings Account		200 00		715 00
Pay Roll Tailings, Settlements with Cashier for parties unpaid		743 87		9,738 20
Temporary Loan, 4½ %	$1,650,000 00		$1,650,000 00	
Temporary Loan, 3¼%			$1,500,000 00	
Temporary Loan, 3⅜%			1,000,000 00	
Temporary Loan, 3½%			2,250,000 00	
		1,650,000 00		6,400,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund			$16,000 00	
Franklin Fund			448 00	
Franklin Union			12,657 02	
George F. Parkman Fund:				
Principal	$45,080 00		482,606 54	
Income	8,387 50		107,165 90	
Hospital Department:				
M. H. T. Carter Fund			40 00	
Public Library Funds:				
Alice Lincoln Whitney Fund			1,401 93	
Elizabeth Fund			25,000 00	
James L. Whitney Bibliographic Account			1,264 79	
Carried forward	$53,467 50	$2,299,266 94	$646,584 18	$16,024,566 38

RECEIPTS.— *Concluded.*

	Receipts in September, 1912.		Total Receipts for eight months of the Financial Year 1912–1913.	
Brought forward	$53,467 50	$2,299,266 94	$646,584 18	$16,024,566 38
Trust Funds, *Concluded.*				
School Funds:				
Sherwin School Graduates Fund	.....	.....	38 00	
		53,467 50		646,622 18
		$2,352,734 44		$16,671,188 56
On account of the County of Suffolk:				
City Collector	$13,910 12	.....	$150,774 15	
Pay Roll Tailings	385 39	.....	1,649 21	
		14,295 51		152,423 36
Total Receipts	.....	$2,367,029 95	.....	$16,823,611 92

PAYMENTS.

	Payments in September, 1912.		Total Payments for eight months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$725,567 50	.....	†$5,634,652 61
Pay Roll Drafts	.....	1,444,595 51	.....	9,900,747 31
Special Drafts,—				
Ordinary Payments	$588,539 34	.....	$4,087,205 23	
Interest on City Debt	812 50	.....	1,687,896 76	
Interest on Water Debt	9,020 00	.....	81,436 79	
Interest on Rapid Transit Debt	.....	.....	134,730 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	159,564 39	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	.....	.....	10,200 00	
Interest on Cambridge Connection Debt	.....	.....	25,108 25	
Interest on Dorchester Tunnel Debt	.....	.....	6,000 00	
Interest on East Boston Tunnel Extension Debt	.....	.....	4,000 00	
Refunds,—				
Duplicate and Overpayments to City Collector	271 39	.....	9,815 54	
Liquor License Revenue	2,380 16	.....	5,101 75	
Public Grounds Department,	.....	.....	1 22	
Refunded Sidewalk assessments	.....	.....	60 75	
Taxes refunded	205 47	.....	8,487 84	
Carried forward	$601,228 86	$2,170,163 01	$6,219,608 52	$15,535,399 92

* Amount of General Draft through City Auditor's office for September and advanced on October Draft	$719,453 53
Less not paid	4,158 33
	$715,295 20
Add paid on outstanding drafts for current year	10,272 30
	$725,567 50

† Amount of General Drafts through City Auditor's office from February 1, 1912, and advanced on October Draft	$5,645,468 26
Less not paid	10,815 65
	$5,634,652 61

PAYMENTS.— *Continued.*

	Payments in September, 1912.		Total Payments for eight months of the Financial Year 1912–1913.	
Brought forward	$601,228 86	$2,170,163 01	$6,219,608 52	$15,535,399 92
Special Drafts, *Concluded.*				
Water Rates refunded	128 16		1,898 53	
		601,357 02		6,221,507 05
		$2,771,520 03		*$21,756,906 97
Board of Commissioners of Sinking Funds:				
Revenue Collected		24,710 28		146,117 06
Commonwealth of Massachusetts:				
Charles River Embankment,			$5,710 07	
Corporation Tax			5,117 70	
National Bank Tax			509 97	
Liquor License Revenue	$1,239 20		351,665 59	
		1,239 20		363,003 33
Debt due prior to February 1, 1912				16,000 00
Interest Tailings				417 50
Old Claims, City Account		57 37		3,486 75
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)		1,675 38		7,339 26
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground			$550 00	
Dorchester So. Cemetery			500 00	
Evergreen			2,450 00	
Fairview			650 00	
Mount Hope			4,850 00	
George F. Parkman Fund, principal			402,378 73	
Public Library Funds:				
Alice Lincoln Whitney Fund			1,000 00	
Carried forward		$2,799,202 26	$412,378 73	$22,293,270 87

* Includes City Debt paid	$2,104,425 00
Includes Cochituate Water Debt paid	321,000 00
Includes Hyde Park Town Debt paid	22,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$2,464,925 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$2,519,925 00

PAYMENTS.—*Concluded.*

	Payments in September, 1912.		Total Payments for eight months of the Financial Year 1912–1913.	
Brought forward	.....	$2,799,202 26	$412,378 73	$22,293,270 87
Trust Funds, *Concluded.*				
Public Library Funds, *Concluded.*				
Elizabeth Fund	.....	.....	25,000 00	
Hospital Department:				
M. H. T. Carter Fund	.....	.....	40 00	437,418 73
		$2,799,202 26		$22,730,689 60
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	* $127,420 56	.....	† $939,085 22	
Special Drafts, interest on County Debt	.....	.....	79,216 67	
Special Drafts, other than interest	5,411 36	.....	‡ 45,303 88	
Bail Refunded	.....	.....	225 00	
County fines to complainant,	49 60	.....	617 60	
Old Claims, County Account	2 00	.....	1,396 22	
Pay Roll Tailings	185 00	.....	779 65	
		133,068 52		1,066,624 24
Total Payments	.....	$2,932,270 78	.....	$23,797,313 84

* Amount of County Requisitions through County Auditor's office for September and advanced on October draft	$127,304 34
Less not paid	662 90
	$126,641 44
Add paid on outstanding drafts for current year	779 12
	$127,420 56
† Amount of County Requisitions through County Auditor's office from February 1, 1912, and advanced on October draft	$942,140 20
Less not paid	3,054 98
	$939,085 22
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 66

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for eight months, City account . .	$16,671,188 56	
" " " " County account .	152,423 36	
		16,823,611 92
		$25,685,073 94
Payments for eight months, City account . .	$22,730,689 60	
" " " " County account .	1,066,624 24	
		23,797,313 84
Balance September 30, 1912, as shown in detail . . .		$1,887,760 10
Balance of cash on hand September 30, 1912, available for Regular Appropriations, Loans, etc.		$1,517,723 75
Balances, Special and Trust accounts		361,556 04
Balances, Trust Fund accounts		8,480 31
		$1,887,760 10

Balance September 30, 1912, per Preceding Statements, as follows:

First National Bank	$74,053 82	
First National Bank, East Boston Tunnel Extension	209,293 48	
Merchants' National Bank	76,431 54	
Merchants' National Bank, sidewalk assessments tailings account	5,105 92	
National Bank of Commerce	10,261 46	
National Security Bank, pay roll tailings account	43,547 65	
National Shawmut Bank	83,900 17	
National Shawmut Bank, Dorchester Tunnel Account	187,573 29	
Second National Bank	146,775 74	
State National Bank	285,324 02	
Webster and Atlas National Bank, account No. 1,	256,000 00	
Webster and Atlas National Bank, account No. 2,	3,025 04	
Beacon Trust Company	9,251 10	
Boston Safe Deposit and Trust Company . .	12,080 03	
Commonwealth Trust Company	9,180 81	
Federal Trust Company	14,026 82	
Old Colony Trust Company	160,235 12	
		$1,586,066 01
Merchants' National Bank, Andrew Carnegie Donation	$25,618 08	
National Bank of Commerce, George F. Parkman Fund	47,710 56	
Old Colony Trust Company, George F. Parkman Fund	60,125 42	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	199 84	
Carried forward	$133,653 90	$1,586,066 01

Brought forward	$133,653 90	$1,586,066 01
Second National Bank, Franklin Fund	7,238 62	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	820 72	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,174 40	
Federal Trust Company, John Foster Fund	497 48	
Old Colony Trust Company, Hyde Park Library Building Fund	4,665 20	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,203 55	
		158,253 87
		$1,744,319 88
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		143,440 22
		$1,887,760 10

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,376 17
Dorchester North Burial Ground	5,134 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,979 31
Fairview Cemetery	770 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,208 36
Foss Seventeenth of June and Flag	4,000 00
John Foster	497 48
Franklin, First Part	19,238 62
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	486,096 56
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,835 95
Ellen C. Johnson Bequest	4,299 12
John Larkin	200 00
Mount Hope Cemetery	120,208 82
George F. Parkman, Principal	4,689,176 46
George F. Parkman, Income	199 84
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	475,452 48
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	184,944 41
Public School Teachers' Retirement	368,802 77
Total	$7,125,693 54

Balance Sheet, September 30, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$6,942,624 99
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$820 72	
Federal Trust Company, John Foster Fund .	497 48	
Second National Bank, Franklin Fund, First Part	7,238 62	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	25,618 08	
National Bank of Commerce, George F. Parkman Fund	47,710 56	
Old Colony Trust Company, George F. Parkman Fund	60,125 42	
Old Colony Trust Company, Hyde Park Library Building Fund	4,665 20	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	199 84	
American Trust Company, Public School Teachers' Retirement Fund	14,389 36	
First National Bank, Permanent School Pension Fund	12,119 41	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,203 55	
	$174,588 24	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	8,480 31	
		183,068 55
Total amount of Funds September 30, 1912 . . .		$7,125,693 54

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending September 30, 1912, and for eight months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of September, 1912.		Statement for eight months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash August 31, 1912	.....	$946,060 07		
Receipts in 1912–1913:				
Interest on Bank Deposits	$1,968 34	.....	$36,776 45	
Interest on Investments	1,347 50	.....	714,111 87	
Investments cancelled	.....	.....	85,000 00	
Investments matured	275,200,00	.....	402,700 00	
Revenue from Betterments, Assessments, etc	24,710 28	.....	146,117 06	
		303,226 12		1,384,705 38
		$1,249,286 19		$5,084,120 33
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	.....	.....	$85,000 00	
Redemption of Debt	$310,200 00	.....	2,226,925 00	
Investments purchased	.....	.....	1,823,206 60	
Interest on investments purchased	.....	.....	5,888 66	
Premium on investments purchased	.....	.....	4,013 88	
		$310,200 00		4,145,034 14
Balance of Cash September 30, 1912	.....	$939,086 19	.....	$939,086 19

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt			$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,			2,260,000 00
Cambridge Bridge Sinking Fund Debt			1,352,900 00
Charles River Basin Sinking Fund Debt			800,000 00
Fifteen Year Sinking Fund Debt			1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,		$274,200 00	4,069,001 00
Highways, Making of, Sinking Fund Debt, No. 2,			7,013,000 00
Improved Sewerage Sinking Fund Debt			500,000 00
New Ferry Landing Sinking Fund Debt			500,000 00
New Public Library Special Sinking Fund Debt,			568,500 00
Public Park Sinking Fund Debt			5,479,410 98
Public Park Special Sinking Fund Debt			10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt			4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,			8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt			505,000 00
Cambridge Connection Sinking Fund Debt	$31,000 00		1,331,000 00
Dorchester Tunnel Sinking Fund Debt			360,000 00
East Boston Tunnel Sinking Fund Debt	10,000 00		3,203,000 00
East Boston Tunnel Extension Sinking Fund Debt			200,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,			750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,			805,000 00
Schoolhouses Sinking Fund Debt, No. 1			1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2		396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1			3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2			919,000 00
Sewerage Loan Sinking Fund Debt, No. 1			8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2			600,000 00
Stony Brook Improvement Sinking Fund Debt			1,034,000 00
Ten Year Sinking Fund Debt			13,000 00
Twenty Year Sinking Fund Debt		1,319,800 00	15,411,969 02
Thirty Year Sinking Fund Debt, No. 1			517,000 00
Thirty Year Sinking Fund Debt, No. 2			1,317,000 00
Suffolk County Courthouse Sinking Fund Debt			2,921,000 00
Cochituate Water Sinking Fund Debt		321,000 00	2,923,500 00
Total Liabilities, September 30, 1912	$41,000 00	$2,311,925 00	*$106,477,981 00

* Total Sinking Fund Debt Liabilities	$106,477,981 00
Serial Loan Debt (County of Suffolk)	391,000 00
Serial Loan Debt (City of Boston)	6,417,500 00
Serial Loan Debt (Hyde Park)	714,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	524,666 67
Total Funded Debt	$114,525,497 67

TOTAL RESOURCES.

Name of Sinking Fund.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$19,415 17	$162,000 00	$181,415 17
Blue Hill and Other Avenues	16,992 18	1,093,100 00	1,110,092 18
Cambridge Bridge	13,450 87	213,050 00	226,500 87
Charles River Basin	10,185 57	98,000 00	108,185 57
Fifteen Year	11,684 59	356,500 00	368,184 59
Highways, Making of, No. 1	55,760 27	967,000 00	1,022,760 27
Highways, Making of, No. 2	154,051 43	3,082,500 00	3,236,551 43
Improved Sewerage, Special	14,031 15	383,000 00	397,031 15
New Ferry Landing	13,810 87	296,500 00	310,310 87
New Public Library, Special	2,167 27	427,600 00	429,767 27
Public Park	2,854 23	3,354,800 00	3,357,654 23
Public Park, Special	27,035 73	5,630,000 00	5,657,035 73
Rapid Transit:			
Rapid Transit	28,819 62	1,416,000 00	1,444,819 62
Boston Tunnel and Subway	36,644 25	558,300 00	594,944 25
Boylston Street Subway (*formerly Riverbank Subway*)	425 45	1,000 00	1,425 45
Cambridge Connection	546 54	23,000 00	23,546 54
East Boston Tunnel	8,812 36	463,000 00	471,812 36
Charlestown Bridge, No. 1	3,636 95	202,000 00	205,636 95
Charlestown Bridge, No. 2	4,399 26	231,600 00	235,999 26
Schoolhouses, No. 1	10,453 85	208,000 00	218,453 85
Schoolhouses, No. 2	3,633 13	3,034,500 00	3,038,133 13
Separate Systems of Drainage, No. 1	21,798 01	438,000 00	459,798 01
Separate Systems of Drainage, No. 2	4,858 80	78,000 00	82,858 80
Sewerage Loan, No. 1	37,075 91	3,082,480 00	3,119,555 91
Sewerage Loan, No. 2	8,726 84	53,000 00	61,726 84
Stony Brook Improvement	7,245 42	474,900 00	482,145 42
Ten Year	2,226 21	11,000 00	13,226 21
Twenty Year	34,811 44	9,334,520 00	9,369,331 44
Thirty Year, No. 1	10,764 91	154,600 00	165,364 91
Thirty Year, No. 2	14,489 44	206,000 00	220,489 44
Suffolk County Courthouse	45,747 98	1,442,500 00	1,488,247 98
Cochituate Water	136,704 53	2,544,980 00	2,681,684 53
Moneys for Reduction of Debt	175,825 96	.....	175,825 96
Total Resources September 30, 1912	$939,086 19	$40,021,430 00	$40,960,516 19

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Boylston Nat. Bank	$15,716 82	Bay State Trust Co	$22,247 94
Commercial Nat. Bank	20,515 93	Beacon Trust Co	30,635 71
Eliot Nat. Bank	27,776 77	Boston Safe Deposit and Trust Co	34,061 41
First Nat. Bank	45,058 94	Columbia Trust Co	10,252 95
First Ward Nat. Bank	15,418 23	Commonwealth Trust Co	35,560 44
Fourth-Atlantic Nat. Bank	46,115 94	Federal Trust Co	42,995 94
Nat. Bank of Commerce	33,001 55	International Trust Co	37,698 30
Nat. Market Bank of Brighton	12,681 16	Liberty Trust Co	5,076 20
Nat. Rockland Bank	20,991 64	Mattapan Deposit and Trust Co	10,388 32
Nat. Security Bank	20,268 40	New England Trust Co	35,105 83
Nat. Shawmut Bank	44,510 78	Old Colony Trust Co	45,273 62
Nat. Union Bank	31,381 25	Puritan Trust Co	10,139 18
Old Boston Nat. Bank	30,981 19	State Street Trust Co	26,291 22
Peoples Nat. Bank	19,417 71	United States Trust Co	19,255 44
Second Nat. Bank	44,251 39		$908,057 99
South End Nat. Bank	8,254 21	Merchants Nat. Bank	31,028 20
State Nat. Bank	43,387 63		
Webster and Atlas Nat. Bank	23,051 01	Total Deposits Sept. 30, 1912	$939,086 19
Winthrop Nat. Bank	19,828 50		
American Trust Co	20,466 44		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913.

Classification of Debt.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	310,200 00	.....	2,226,925 00
Totals September 30, 1912	.....	.....	.....	$506,000 00	$506,000 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Fifteen Year	.....	.....	.....	$3,000 00	$3,000 00
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
New Ferry Landing	.....	.....	.....	1,000 00	1,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$347,000 00	$696,200 00
Investments paid during the year,	16,000 00	75,000 00	258,200 00	.....	349,200 00
Totals September 30, 1912	.....	.....	.....	$347,000 00	$347,000 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	47,000 00
	$85,000 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

DUE IN FINANCIAL YEAR.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$506,000 00	$347,000 00
1913–14	5,076,600 00	1,841,000 00
1914–15	1,694,300 00	1,272,800 00
1915–16	2,987,550 00	1,538,150 00
1916–17	2,786,700 00	1,162,400 00
1917–18	2,788,000 00	958,000 00
1918–19	2,041,780 00	1,214,480 00
1919–20	4,533,300 00	1,260,100 00
1920–21	1,089,000 00	521,300 00
1921–22	3,099,650 00	1,710,100 00
1922–23	4,287,900 00	2,368,500 00
1923–24	2,885,075 00	942,000 00
1924–25	3,207,725 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	41,000 00	
Totals, September 30, 1912	* $106,477,981 00	† $37,697,430 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,697,430 00
" " " " " Serial Loan Debt held as investment	1,074,000 00
" " " " " Temporary Loan held as investment	750,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 14)	**$40,021,430 00**

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[DOCUMENT 118—1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, October 1, 1912.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office October 1, 1912, including the October draft — being nine months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow September 30, 1912.

The October draft comprises special payments and weekly pay rolls during the month of September and pay rolls and bills payable October 1, 1912.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13
Art Department				$800 00
Assessing Department				181,000 00
Auditing Department				46,900 00
Bath Department				205,000 00
Building Department:				
Department Expenses				126,200 00
Board of Appeal				4,000 00
Cemetery Department		$2,803 54		80,000 00
City Clerk Department				45,000 00
City Council:				
Salaries				13,500 00
City Council Proceedings				12,500 00
Incidental Expenses				25,000 00
City Debt Requirements:				
Sinking Funds				1,266,508 00
Interest	$105,265 42			3,413,000 00
City Documents		6 00		36,000 00
Collecting Department				135,000 00
Consumptives' Hospital Department		198 34		200,000 00
Election Department				160,800 00
Finance Commission				35,000 00
Fire Department		284 22		1,722,000 00
Health Department				315,000 00
Hospital Department		1,429 00		594,000 00
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500 00
Almshouse, Charlestown				15,500 00
Pauper expenses				8,500 00
Office expenses				5,200 00
Steamer "George A. Hibbard"				9,200 00
Children's Institutions Department:				
Placing Out and Office Division				115,125 00
Parental School		987 14		52,500 00
Suffolk School for Boys		3,193 10		44,300 00
Carried forward	$105,265 42	$8,901 34		$9,028,033 00

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$485 00	.....	$1,285 00	.....	$850 25	$434 75	
2,000 00	.....	183,000 00	16,263 42	153,102 14	29,897 86	
.....	.....	46,900 00	3,237 58	30,046 38	16,853 62	
.....	.....	205,000 00	20,861 56	152,403 39	52,596 61	
.....	.....	126,200 00	10,007 02	85,538 29	40,661 71	
.....	.....	4,000 00	71 94	2,502 82	1,497 18	
.....	.....	82,803 54	6,376 30	60,539 14	22,264 40	
.....	.....	45,000 00	3,355 43	31,088 80	13,911 20	
.....	.....	13,500 00	1,125 00	9,000 00	4,500 00	
.....	.....	12,500 00	333 33	6,165 45	6,334 55	
.....	.....	25,000 00	1,578 64	19,819 92	5,180 08	
.....	.....	1,266,508 00	.....	.....	1,266,508 00	
.....	.....	3,518,265 42	812 50	1,687,896 76	1,830,368 66	
.....	.....	36,006 00	.....	20,585 54	15,420 46	
.....	.....	135,000 00	13,964 65	100,734 84	34,265 16	
.....	.....	200,198 34	16,629 59	150,576 04	49,622 30	
.....	.....	160,800 00	10,258 42	82,169 00	78,631 00	
.....	.....	35,000 00	1,664 53	19,279 20	15,720 80	
.....	.....	1,722,284 22	140,301 46	1,165,983 48	556,300 74	
2,000 00	.....	317,000 00	32,727 01	216,779 78	100,220 22	
.....	.....	595,429 00	48,549 43	421,382 59	174,046 41	
.....	.....	160,500 00	15,614 18	135,692 63	24,807 37	
.....	.....	15,500 00	1,179 00	12,281 86	3,218 14	
.....	.....	8,500 00	40 50	5,457 02	3,042 98	
.....	.....	5,200 00	538 70	3,515 67	1,684 33	
.....	.....	9,200 00	1,563 00	7,017 85	2,182 15	
.....	.....	115,125 00	7,949 36	78,875 75	36,249 25	
.....	.....	53,487 14	2,971 16	32,476 64	21,010 50	
.....	.....	47,493 10	3,821 12	31,745 86	15,747 24	
$4,485 00	.....	$9,146,684 76	$361,794 83	$4,723,507 09	$4,423,177 67	

Regular Departme

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$105,265 42	$8,901 34	.....	$9,028,033
Institutions Registration Department	.....	3 45	.....	22,000
Steamer "Monitor"	.....	.....	.....	30,900
Law Department	.....	.....	.....	49,000
Library Department	353 09	5,000 00	.....	367,165
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	12,900
Mayor:				
Office Expenses, etc.	.....	1,908 40	.....	79,500
Bureau of Information	.....	.....	.....	7,000
Public Celebrations	147 30	285 62	.....	45,000
Music Department	.....	.....	.....	18,000
Overseeing of the Poor Department	.....	.....	.....	160,400
Park Department	.....	3,374 35	.....	433,000
Police Department	.....	5,122 50	.....	2,319,000
Public Buildings Department	.....	60 00	.....	240,000
Public Grounds Department	25,000 00	3,172 60	.....	162,000
Public Works Department:				
Central Office	.....	9 40	.....	85,200
Bridge and Ferry Division	.....	1,313 58	.....	558,500
Highway Division	.....	48,506 23	.....	3,479,000
Sewer and Water Division:				
Sewer Service	.....	2,585 18	.....	326,000
Water Service.*				
Registry Department	.....	.....	.....	40,000
Reserve Fund	.....	1,498 09	.....	416,935
Schools:				
School Committee	.....	.....	.....	4,581,653
Pensions to Teachers	.....	.....	.....	70,192
Physical Education	.....	.....	.....	56,153
Extended use of Public Schools	.....	.....	.....	28,076
Schoolhouse Department	.....	.....	.....	399,000
Sinking Funds Department	.....	.....	.....	2,350
Soldiers' Relief Department	.....	.....	.....	210,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,547 89	4,466 80	.....	.....
Carried forward	$140,313 70	$86,207 54	.....	$23,275,459

* See pages 20 and 26.

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$4,485 00	.....	$9,146,684 76	$361,794 83	$4,723,507 09	$4,423,177 67	
.....	.....	22,003 45	1,814 37	15,403 95	6,599 50	
.....	.....	30,900 00	1,706 89	26,108 95	4,791 05	
.....	.....	49,000 00	3,939 29	34,859 81	14,140 19	
.....	.....	372,518 09	30,201 69	263,738 74	108,779 35	
.....	.....	38,000 00	3,206 51	28,626 12	9,373 88	
.....	.....	12,900 00	1,169 88	9,128 41	3,771 59	
3,500 00	.....	84,908 40	3,913 45	37,351 91	47,556 49	
.....	.....	7,000 00	497 66	4,069 40	2,930 60	
5,000 00	.....	50,432 92	3,051 21	45,577 73	4,855 19	
.....	.....	18,000 00	1,366 70	16,500 28	1,499 72	
.....	.....	160,400 00	13,241 32	127,406 97	32,993 03	
.....	.....	436,374 35	59,076 71	342,549 82	93,824 53	
.....	.....	2,324,122 50	184,410 89	1,584,959 45	739,163 05	
2,000 00	.....	242,060 00	18,324 65	157,997 65	84,062 35	
.....	.....	190,172 60	14,470 20	129,472 57	60,700 03	
.....	.....	85,209 40	5,814 51	52,277 95	32,931 45	
.....	.....	559,813 58	38,314 64	366,906 93	192,906 65	
.....	.....	3,527,506 23	318,706 27	2,388,055 51	1,139,450 72	
.....	.....	328,585 18	29,990 35	250,491 06	78,094 12	
.....	.....	40,000 00	3,218 45	26,241 86	13,758 14	
.....	$175,785 00	242,648 09	3,689 44	43,442 21	199,205 88	
.....	.....	4,581,653 64	382,460 30	3,315,735 96	1,265,917 68	
.....	.....	70,192 42	5,732 24	46,909 24	23,283 18	
.....	.....	56,153 94	7,225 10	56,153 94		
.....	.....	28,076 97	.....	25 00	28,051 97	
.....	.....	399,000 00	58,650 45	262,653 48	136,346 52	
.....	.....	2,350 00	141 00	1,721 12	628 88	
.....	.....	210,000 00	16,692 12	153,383 12	56,616 88	
.....	.....	10,500 00	450 62	4,825 30	5,674 70	
.....	.....	14,014 69	1,285 00	7,460 53	6,554 16	
$14,985 00	$175,785 00	$23,341,181 21	$1,574,556 74	$14,523,542 06	$8,817,639 15	

Regular Departmen

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$140,313 70	$86,207 54	.....	$23,275,459
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	.....	.....	48,600
Weights and Measures Department	.....	.....	.....	27,000
Wire Department	.....	.....	.....	67,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	73,450
Supreme Judicial Court	.....	.....	.....	41,000
Superior Court, Civil Session	.....	.....	.....	327,112
Superior Court, Criminal Session	.....	.....	.....	200,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	43,475
Municipal Court, Civil Session	.....	.....	.....	30,270
Municipal Court, Criminal Session	.....	.....	.....	80,000
Municipal Court, Charlestown District	.....	.....	.....	13,000
East Boston District Court	.....	.....	.....	11,600
Municipal Court, South Boston District	.....	.....	.....	13,600
Municipal Court, Dorchester District	.....	.....	.....	8,600
Municipal Court, Roxbury District	.....	.....	.....	22,900
Municipal Court, West Roxbury District	.....	.....	.....	9,600
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,568
Police Court, Chelsea	.....	.....	.....	14,300
Registry of Deeds	.....	.....	.....	57,000
Index Commissioners	.....	.....	.....	13,900
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,200
Medical Examinations	.....	.....	.....	26,000
Miscellaneous Expenses	295 38	.....	.....	9,895
County Debt	.....	.....	.....	76,520
County Interest	375 73	.....	.....	139,526
Penal Institutions Department:				
House of Correction	.....	.....	.....	210,000
Office Expenses	.....	.....	.....	22,514
	$140,984 81	$86,207 54	.....	$25,183,011

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$14,985 00	$175,785 00	$23,341,181 21	$1,574,556 74	$14,523,542 06	$8,817,639 15	
.....	.....	131,000 00	10,579 71	90,817 95	40,182 05	
.....	.....	13,000 00	818 09	7,636 97	5,363 03	
.....	.....	48,600 00	3,968 62	35,867 96	12,732 04	
.....	.....	27,000 00	4,340 99	20,043 38	6,956 62	
.....	.....	67,000 00	4,897 15	44,072 05	22,927 95	
.....	.....	100,000 00	7,180 79	70,868 35	29,131 65	
.....	.....	73,450 00	5,620 64	51,611 50	21,838 50	
.....	.....	41,000 00	2,711 16	30,688 19	10,311 81	
.....	.....	327,112 00	17,997 50	244,364 15	82,747 85	
.....	.....	200,000 00	13,772 93	121,304 61	78,695 39	
.....	.....	32,220 00	2,366 50	22,851 06	9,368 94	
.....	.....	43,475 00	4,015 54	32,444 54	11,030 46	
.....	.....	30,270 00	2,865 49	22,184 07	8,085 93	
.....	.....	80,000 00	6,527 61	57,483 43	22,516 57	
.....	.....	13,000 00	1,369 42	9,342 67	3,657 33	
.....	.....	11,600 00	842 82	7,686 79	3,913 21	
.....	.....	13,600 00	1,057 01	9,589 79	4,010 21	
.....	.....	8,600 00	770 58	6,288 81	2,311 19	
.....	.....	22,900 00	2,061 00	17,268 39	5,631 61	
.....	.....	9,600 00	1,040 41	7,324 37	2,275 63	
.....	.....	6,200 00	621 51	4,757 43	1,442 57	
.....	.....	11,568 00	1,164 91	8,767 50	2,800 50	
.....	.....	14,300 00	1,443 21	9,641 19	4,658 81	
.....	.....	57,000 00	4,745 10	44,220 87	12,779 13	
.....	.....	13,900 00	1,083 34	10,790 15	3,109 85	
.....	.....	22,500 00	1,571 24	15,118 03	7,381 97	
.....	.....	4,200 00	440 54	2,596 36	1,603 64	
.....	.....	26,000 00	2,171 25	21,081 84	4,918 16	
.....	.....	10,190 38	811 00	7,342 12	2,848 26	
.....	.....	76,520 66	17,000 00	37,666 66	38,854 00	
.....	.....	139,902 40	.....	79,216 67	60,685 73	
.....	.....	210,000 00	17,053 46	157,033 95	52,966 05	
.....	.....	22,514 00	1,664 98	14,728 54	7,785 46	
$14,985 00	$175,785 00	$25,249,403 65	$1,719,131 24	$15,846,242 40	$9,403,161 25	

LOAN, REVENUE ANI

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Art Department:					
Bust of Longfellow		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common †		.....	.....	.....	$1,000 00
Wendell Phillips Monument		.....	.....	.....	20,000 00
Assessing Department:					
Rebinding old records		$1,416 55	.....	.....	.....
Bath Department:					
Bath House, Charlestown		30,000 00	.....	.....	.....
Bath House, North End		3,814 23	.....	.....	.....
Bath House, Orient Heights		5,000 00	.....	.....	.....
Fort Point Channel, floating bath house		6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,		.....	.....	.....	.....
Freeport Street bathing beach		9,000 00	.....	.....	.....
Gymnasium, East Boston		14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8		24,405 85	.....	.....	.....
Locker Building, Tenean Beach		405 10	.....	.....	.....
L Street Bath, additions, etc		2,146 19	.....	.....	.....
McKenzie Beach, improvements		2,000 00	.....	.....	.....
North End Pier, buildings, etc		5,514 09	.....	.....	.....
Cemetery Department:					
Dorchester North burial ground		9,000 00	.....	.....	.....
Evergreen Cemetery, development of land		736 36	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		76,352 31	*2,316,359 20	.....	342,013 49
Payments to date:					
Redemption of City debt proper	$2,159,425 00	.....	.....	.....	.....
Redemption of Hyde Park Town debt	22,500 00	.....	.....	.....	.....
Redemption of Water debt	321,000 00				
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt		.....	.....	.....	55,000 00
Consumptives' Hospital Department:					
Children's Hospital		.....	.....	.....	.....
Completion of second ward		1,164 84	.....	.....	.....
Carried forward		$203,221 37	$2,317,359 20	.....	$418,013 49

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	$2,000 00	$2,000 00		
.....	.....	1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	1,416 55	.....	1,416 25	30	
10,000 00	.....	40,000 00	8,076 23	23,283 67	16,716 33	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	616 55	4,120 13	1,879 87	
9,000 00	.....	9,000 00	498 18	6,175 66	2,824 34	
.....	$9,000 00					
.....	.....	14,312 57	.....	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	216 18	1,731 60	414 59	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	.....	5,500 81	13 28	
12,000 00	.....	21,000 00	7,530 00	11,403 33	9,596 67	
.....	.....	736 36	.....	694 05	42 31	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,734,725 00	.....	2,519,925 00	214,800 00	
.....	.....	.....	310,200 00			
.....	.....	.....	3,000 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	.....	.....	.....	.....	$50,000 00
.....	.....	1,164 84	.....	370 00	794 84	
$32,000 00	$9,000 00	$2,961,594 06	$332,137 14	$2,633,821 85	$327,772 21	$50,000 00

† $2,000 of cost to be charged to Phillips Street Fund Income.

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward		$203,221 37	$2,317,359 20	.....	$418,013 49
Domestic building		14,835 40	.....	.....	.....
Damages by dogs, etc.		.....	2,125 61	.....	.....
Fire Department:					
Automobile apparatus		.....	.....	.....	50,000 00
Fire Alarm Branch, improvements		.....	.....	.....	42,000 00
Fireboat quarters and pier, Northern avenue		34,981 60	.....	.....	.....
Fire Department, repair shop		4,131 74	.....	.....	.....
Fire station, Oak square and Faneuil section		24,968 20	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
House, land and apparatus, Orient Heights		14,969 10	.....	.....	.....
Health Department:					
Convenience stations		50,000 00	.....	.....	.....
Steamer "Vigilant," repairs		.....	.....	.....	13,000 00
Highways, making of		563,628 25	.....	.....	.....
Payments to date:					
Street construction	$204,616.33	.....	.....	.....	.....
Land damages	54,090.97	.....	.....	.....	.....
Refunds, Columbia Road Assessments	3,879.14	.....	.....	.....	.....
Hospital Department:					
City Hospital, fireproofing		12,007 03	.....	.....	.....
Emergency Hospital, East Boston, equipment		1,314 43	.....	.....	.....
Hospital Ambulances		9,000 00	.....	.....	.....
Hospital buildings, improvements		6,159 98	.....	.....	.....
Improvement of mortuary		28,000 00	.....	.....	9,000 00
Mechanical stokers		11,000 00	.....	.....	.....
Ward building for measles		378 72	.....	.....	.....
Boston Infirmary Department:					
Long Island Kitchen Refectory and Dormitory,		72,000 00	.....	.....	.....
Mortuary and receiving room, Long Island		86 66	.....	.....	.....
New boat		898 11	.....	.....	.....
New Buildings, Long Island		.....	.....	.....	.....
Wharf, Long Island		456 39	.....	.....	.....
Childrens' Institutions Department:					
New Barn, Parental School		.....	.....	.....	.....
Carried forward		$1,067,009 08	$2,319,484 81	.....	$532,013 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$32,000 00	$9,000 00	$2,961,594 06	$332,137 14	$2,633,821 85	$327,772 21	$50,000 00
.....	.....	14,835 40	.....	13,941 75	893 65	
.....	.....	2,125 61	1,204 14	2,125 61		
14,969 10	.....	64,969 10	454 45	6,028 85	58,940 25	
.....	.....	42,000 00	5,087 10	9,610 95	32,389 05	
.....	.....	34,981 60	3,615 82	28,511 92	6,469 68	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
16,000 00	.....	40,968 20	7,576 00	21,501 94	19,466 26	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	14,969 10					
.....	.....	50,000 00	1,378 89	2,276 65	47,723 35	
2,000 00	.....	15,000 00	.....	112 00	14,888 00	
.....	.....	563,628 25	.....	262,586 44	301,041 81	300,000 00
.....	.....	.....	13,469 93			
.....	.....	.....	8,311 00			
.....	.....	.....	418 62			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	.....	175 00	1,139 43	
.....	.....	9,000 00	746 60	8,414 60	585 40	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	6,227 15	27,560 03	9,439 97	
.....	.....	11,000 00	.....	250 00	10,750 00	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	.....	86 66	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	.....	1,500 00	2,500 00	($2,500 to be provided for.)	5,000 00
.....	.....	456 39	.....	.....	456 39	
7,000 00	.....	7,000 00	.....	.....	7,000 00	
$71,969 10	$23,969 10	$3,966,507 38	$382,126 84	$3,033,035 95	$935,971 43	$355,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,067,009 08	$2,319,484 81	.....	$532,013 49
Suffolk School for Boys, heating and power equipment	.....	.....	.....	.....
Library Department:				
Branch Library, Charlestown	60,000 00	.....	.....	.....
Branch Library, East Boston	50,000 00	.....	.....	.....
Branch Library, North End	47,000 00	.....	.....	.....
Library building, Dartmouth street	38,640 44	.....	.....	.....
Park Department:				
Public park lands	89 75	.....	.....	.....
Ashmont Playground, improvements	.....	.....	.....	1,000 00
Bath House, Dewey Beach	26,000 00	.....	.....	.....
Billings Field, grading	1,000 00	.....	.....	.....
Castle Island, repairs on piers	.....	.....	.....	.....
Charlesbank, addition to building and shower baths	1,581 43	.....	.....	.....
Charlesbank, improvement	97 73	.....	.....	.....
Charlestown Heights and Dewey Beach, improvements	20,000 00	.....	.....	.....
Charlestown Heights, fence	1,197 10	.....	.....	.....
Charlestown Playground, gymnastic apparatus	261 23	.....	.....	.....
Columbia road assessments, repayment of	8,000 00	.....	.....	.....
Columbus Avenue Playground, grading and gateways	1,069 70	.....	.....	.....
Commonwealth avenue, trees	2,048 31	.....	.....	.....
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45	.....	.....	.....
Copp's Hill Playground, shelter	28,500 00	.....	.....	.....
Cottage Street Playground, grading and fencing,	750 00	.....	.....	.....
Dorchester Park, water supply and fountains	750 00	.....	.....	.....
Fellows Street Playground, sanitary building	5,000 00	.....	.....	.....
Fens, improvements	9,246 19	.....	.....	.....
First Street Playground, locker and gymnastic apparatus	422 99	.....	.....	.....
Forest Hills Playground, locker building	14,650 00	.....	.....	.....
Four spraying machines	4,400 00	.....	.....	.....
Franklin Field, grading	6,242 24	.....	.....	.....
Franklin Field, Tennis Courts	1,795 08	.....	.....	.....
Governor's Island, improvements	16,729 43	.....	.....	.....
Carried forward	$1,414,571 15	$2,319,484 81	.....	$533,013 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$71,969 10	$23,969 10	$3,966,507 38	$382,126 84	$3,033,035 95	$935,971 43	$355,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
12,200 00	.....	72,200 00	1,810 15	16,960 15	55,239 85	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	3,860 58	23,517 54	23,482 46	
.....	.....	38,640 44	.....	4,000 00	34,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	461 65	461 65	538 35	
.....	.....	26,000 00	186 58	20,860 26	5,139 74	
.....	.....	1,000 00	.....	279 61	720 39	
4,100 00	.....	4,100 00	.....	897 16	3,202 84	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	506 36	745 45	19,254 55	
.....	.....	1,197 10	31 32	1,197 10		
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
.....	794 38	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	.....	738 70	27,761 30	
.....	.....	750 00	30 50	334 50	415 50	
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	16 35	2,645 97	2,354 03	
.....	.....	9,246 19	168 16	5,644 19	3,602 00	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	1,830 50	8,018 78	6,631 22	
.....	.....	4,400 00	.....	4,170 26	229 74	
.....	.....	6,242 24	42 01	6,242 24		
.....	.....	1,795 08	22 12	1,314 80	480 28	
.....	.....	16,729 43	11 55	3,221 36	13,508 07	
$93,269 10	$24,763 48	$4,335,575 07	$391,104 67	$3,137,892 34	$1,200,182 73	$355,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,414,571 15	$2,319,484 81		$533,013 49
Jamaica Pond, shelter and boat landing	20,000 00			
John Winthrop Playground, improvements				8,500 00
Locker and Sanitary Building, Strandway Playground	5,424 19			
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80			
Marine Park and Strandway, improvements				
Marine Park, pier head, completion of	2,100 03			
Marine Park, sanitary accommodations	1,975 00			
Mystic Playground, sea wall and fence	13,994 65			5,000 00
Neponset Playground, filling and grading	435 03			
Parkinson Estate, rental and improvements				1,565 00
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mt. Ida section				
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Prince Street Playground, sanitary building				5,000 00
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Sullivan Square Playground				
Wood Island Park, bandstand	500 00			
Carried forward	$1,893,899 09	$2,319,484 81		$553,078 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$93,269 10	$24,763 48	$4,335,575 07	$391,104 67	$3,137,892 34	$1,200,182 73	$355,000 00
.....	.....	20,000 00	682 15	685 75	19,314 25	
.....	.....	8,500 00	.....	.....	8,500 00	
.....	.....	5,424 19	79 00	5,424 19		
.....	.....	2,762 80	33 00	700 60	2,062 20	
5,850 00	.....	5,850 00	1,713 18	3,072 65	2,777 35	
.....	1,631 28	468 75	.....	468 75		
.....	.....	1,975 00	.....	1,757 01	217 99	
.....	.....	18,994 65	102 62	475 55	18,519 10	
.....	.....	435 03	71 33	81 01	354 02	
.....	.....	1,565 00	847 01	847 01	717 99	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	99,950 00	.....	.....	99,950 00	
7,925 66	7,250 00	3,850 03	31 50	1,445 31	2,404 72	
50,000 00	.....	50,000 00	.....	.....	50,000 00	50,000 00
5,000 00	.....	14,750 17	2,176 41	14,326 80	423 37	
.....	.....	80,000 00	.....	.....	80,000 00	
.....	.....	41,831 46	.....	.....	41,831 46	
.....	.....	2,972 33	478 71	2,927 26	45 07	
.....	.....	3,984 11	124 05	428 04	3,556 07	
.....	50,000 00					
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	15,000 00	15,000 00		
.....	.....	5,000 00	.....	.....	5,000 00	
.....	5,000 00					
.....	.....	721 41	.....	33 88	687 53	
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	451 57	1,781 72	338 76	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	590 29	1,018 16	1,794 87	
.....	.....	4,315 95	562 29	4,212 45	103 50	
900 00	.....	900 00	.....	.....	900 00	
.....	500 00					
$162,944 76	$89,144 76	$4,840,262 39	$414,047 78	$3,192,580 48	$1,650,181 91	$405,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$1,893,899 09	$2,319,484 81		$553,078 49
Wood Island Park, locker building				
Zoological Garden and Aquarium	122,320 53			
Police Department:				
New Police Stations, Divisions 2, 6 and 15				
Printing Department	75,441 97	124,865 05		
Public Buildings Department:				
City Hall Annex	798,248 92			
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55			
Municipal Building, South Boston	120,016 18			
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,500 00
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Public Works Department:				
Abolishment of grade crossings				
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Bridge, repairs				100,000 00
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North				
Chelsea North Temporary Bridge	257,138 66			
Carried forward	$3,910,549 34	$2,444,349 86		$655,578 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$162,944 76	$89,144 76	$4,840,262 39	$414,047 78	$3,192,580 48	$1,650,181 91	$405,000 00
2,000 00	.....	2,000 00	27 27	27 27	1,972 73	
134,000 00	.....	256,320 53	15,693 59	135,271 25	121,049 28	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	200,307 02	12,627 57	121,938 39	78,368 63	
.....	.....	798,248 92	8,680 30	23,684 88	774,564 04	
.....	.....	7,170 49	328 02	5,316 57	1,853 92	
.....	.....	101,764 55	4,141 11	48,534 73	53,229 82	60,000 00
.....	.....	120,016 18	9,783 71	14,169 39	105,846 79	20,000 00
.....	.....	90,000 00	4,625 00	4,875 00	85,125 00	
.....	.....	704 57	.....	704 57		
.....	.....	3,000 00	.....	234 65	2,765 35	
25,700 00	.....	70,104 42	.....	70,104 42		
.....	.....	25,000 00	.....	824 75	24,175 25	
.....	.....	22,000 00	18 00	18 00	21,982 00	
.....	.....	2,500 00	.....	750 00	1,750 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	61 50	499 75	3,497 85	
.....	.....	6,763 38	104 75	6,532 34	231 04	
.....	.....	.....	5,000 00	29,002 99	($29,002.99 to be provided for.)	
.....	.....	50,275 85	7,229 24	19,841 76	30,434 09	
.....	.....	100,000 00	1,925 12	2,315 03	97,684 97	
.....	.....	37,814 69	.....	.....	37,814 69	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
.....	.....	1,937 61	.....	35 90	1,901 71	
336,637 00	.....	336,637 00	1,032 38	71,405 43	265,231 57	95,000 00
.....	257,138 66					
$671,281 76	$346,283 42	$7,335,476 03	$485,325 34	$3,749,187 86	$3,617,791 16	$697,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$3,910,549 34	$2,444,349 86	.....	$655,578 49
Chelsea South Temporary Bridge	79,498 34	.....	.....	.....
Congress Street Bridge	2,898 01	.....	.....	.....
Dover Street Bridge	683 13	.....	.....	.....
Footbridge, Dalton street to Boylston street	9,445 00	.....	.....	.....
Meridian Street Bridge	118,907 02	.....	.....	.....
Neponset Bridge, rebuilding	1,987 84	.....	.....	.....
Summer Street Bridge	252 47	.....	.....	.....
Warren Bridge	751 65	.....	.....	.....
Temporary Public Landings	.....	.....	.....	8,000 00
Ferryboat "General Sumner," repairing	500 00	.....	.....	.....
Ferry Improvements	15 60	.....	.....	.....
Ferry Landings, repairs	48,111 95	.....	.....	.....
New Ferryboat	61,870 69	.....	.....	.....
Street Lighting equipment	299,735 53	.....	.....	.....
Old Colony avenue, construction of	17,027 91	.....	.....	.....
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00	.....	.....	.....
Everett Street, Brighton, property	.....	.....	.....	.....
Land and Buildings, Refuse stations	.....	.....	.....	.....
Refuse destructor site, Spectacle Island	.....	.....	.....	.....
Separate systems of drainage	183,717 38	.....	.....	.....
Sewerage Works	89,286 67	.....	.....	.....
High Pressure Fire Service	143,315 77	.....	.....	.....
Memorial Fountain, Post Office square	2,000 00	.....	.....	.....
Rapid Transit:				
Rapid Transit	3,432 94	.....	$10,000 00	.....
Rapid Transit Interest and Sinking Fund	109 97	393,641 73	.....	.....
Boston Tunnel and Subway	246,853 12	8,673 20	.....	.....
Boylston Street Subway	434,523 61	88 00	.....	.....
Cambridge Connection	81,855 69	728 72	31,000 00	.....
Dorchester Tunnel	311,811 83	.....	.....	.....
East Boston Tunnel Extension	212,717 85	.....	.....	.....
School Committee:				
High School of Commerce and School Administration Building	23,861 27	.....	.....	.....
Land and Buildings for Schools	676,071 03	40,500 00	.....	421,000 00
Carried forward	$6,981,791 61	$2,887,981 51	$41,000 00	$1,084,578 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$671,281 76	$346,283 42	$7,335,476 03	$485,325 34	$3,749,187 86	$3,617,791 16	$697,500 00
.....	79,498 34					
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	118,907 02	8,413 96	134,066 08	($15,159.06 to be provided for.)	63,000 00
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	8,000 00	.....	.....	8,000 00	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	2,605 25	33,434 88	14,677 07	
.....	.....	61,870 69	1,976 21	61,717 06	153 63	
.....	.....	299,735 53	27 00	3,114 05	296,621 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	.....	.....	.....	.....	23,000 00
.....	.....	.....	20,722 77	43,677 63	($43,677.63 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	15,000 00
.....	.....	183,717 38	27,702 17	284,997 39	($101,280.01 to be provided for.)	405,000 00
75,000 00	.....	164,286 67	16,814 03	245,189 54	($80,902.87 to be provided for.)	425,000 00
.....	.....	143,315 77	1,226 28	10,768 00	132,547 77	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	13,432 94	1,087 52	8,085 88	5,347 06	131,000 00
.....	.....	393,751 70	.....	302,095 25	91,656 45	
.....	.....	255,526 32	.....	57,396 26	198,130 06	
.....	.....	434,611 61	145,235 71	642,716 36	($208,104.75 to be provided for.)	
.....	.....	113,584 41	9,603 02	171,217 59	($57,633.18 to be provided for.)	
.....	.....	311,811 83	41,006 05	137,895 67	173,916 16	
.....	.....	212,717 85	24 00	5,424 37	207,293 48	
.....	.....	23,861 27	2,500 00	14,719 02	9,142 25	550,000 00
.....	.....	1,137,571 03	84,666 19	517,669 03	619,902 00	500,000 00
$746,281 76	$425,781 76	$11,315,851 61	$848,935 50	$6,424,598 79	$5,429,513 31	$2,959,500 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$6,981,791 61	$2,887,981 51	$41,000 00	$1,084,578 49
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension		250,370 50		
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	2,500 00			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86			
Norfolk Street Widening				
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	75,000 00			9,000 00
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	64,521 97	*1,878,864 52		
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00			
Naturalization fees	2,862 00			
Penal Institutions Department:				
Deer Island improvements	35,547 32			
Early Court Records				3,000 00
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	16,892 58		
Jail, Furnishings	1,500 00			
Registry of Deeds, fireproof bookcases, etc	571 46			
	$7,282,643 25	$5,034,109 11	$41,000 00	$1,096,578 49
		Less to be provided for		

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$746,281 76	$425,781 76	$11,315,851 61	$848,935 50	$6,424,598 79	$5,429,513 31	$2,959,500 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	250,370 50	.....	381,550 00	($131,179.50 to be provided for.)	364,000 00
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	3 80	3 80	2,496 20	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	.....	3,376 69	5,098 17	
.....	.....	.....	4,274 80	26,995 70	($26,995.70 to be provided for.)	150,000 00
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	84,000 00	.....	54,217 00	29,783 00	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,943,386 49	78,635 12	668,573 49	1,274,813 00	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	5,211 70	23,331 43	12,215 89	
.....	.....	3,000 00	197 50	874 17	2,125 83	
.....	.....	52,900 59	2,028 38	18,460 98	34,439 61	
.....	.....	1,500 00	31 00	1,413 64	86 36	
.....	.....	571 46	.....	145 66	425 80	
$746,281 76	$425,781 76	$13,774,830 85	$939,317 80	$7,606,741 35	$6,864,525 19	$4,798,500 00
.....					696,435 69	
					$6,168,089 50	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received durir 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$170 3
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	15 0
John Foster Trust Fund	492 26	5 2
Franklin Fund	9,632 18	787 0
Franklin Union	15,397 58	29,081 7
George B. Hyde Bequest	2,795 95	40 0
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	15 0
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	47 0
Ellen C. Johnson Bequest	1,246 62	52 5
Library Department:		
Trust Funds Income	15,964 82	8,275 5
Hyde Park Library Building Fund	4,891 53	73 2
James L. Whitney Bibliographic Account	.....	1,264 7
Patrick F. Sullivan Library Fund	1,940 88	29 3
George F. Parkman Fund, Income	51,193 87	108,705 9
Phillips Street Fund, Income	1,826 56	350 0
Police Charitable Fund, Income	1,897 55	3,823 3
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	1,000 0
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	90 0
Eastburn School Fund, Income	2,612 10	217 5
Franklin Medal Fund, Income	275 23	17 5
Gibson School Fund, Income	4,119 33	1,369 0
Horace Mann School Fund, Income	664 47	152 0
Teachers' Waterston Fund, Income	502 84	72 0
Totals	$129,340 31	$155,654 7

TRUST FUNDS, ETC.

Transfers to.	Transfers from	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,428 45	.....	$254 05	$10,174 40
.....	.....	230 75	.....	.....	230 75
.....	.....	497 48	.....	.....	497 48
.....	.....	10,419 25	$973 27	4,153 90	6,265 35
.....	.....	44,479 33	1,635 17	19.697 75	24,781 58
.....	.....	2,835 95	.....	.....	2,835 95
.....	.....	1,133 22	.....	312 50	820 72
.....	.....	5 45	.....	.....	5 45
.....	.....	376 58	.....	74 99	301 59
.....	.....	1,299 12	.....	.....	1,299 12
.....	.....	24,240 32	463 07	12,733 31	11,507 01
.....	.....	4,964 77	.....	1,199 57	3,765 20
.....	.....	1,264 79	.....	.....	1,264 79
.....	.....	1,970 20	198 54	965 19	1,005 01
.....	$159,700 00	199 84	.....	.....	199 84
.....	.....	2,176 56	.....	153 00	2,023 56
.....	.....	5,720 93	629 50	5,655 50	65 43
.....	.....	296 84	.....	.....	296 84
.....	.....	2,318 16	1,103 11	1,955 98	362 18
.....	.....	435 05	.....	103 44	331 61
.....	.....	2,829 60	200 00	200 00	2,629 60
.....	.....	292 73	.....	29 34	263 39
.....	.....	5,488 33	.....	2,590 04	2,898 29
.....	.....	816 47	.....	206 43	610 04
.....	.....	574 84	.....	.....	574 84
.....	$159,700 00	$125,295 01	$5,202 66	$50,284 99	$75,010 02

REFUNDS, ETC.

OBJECTS.	Balances from 1911–12.	Revenue received durin 1912–13.
Duplicates and Overpayments	$34,214 55	$11,079 4
Liquor Licenses	.....	5,101 7
Refunded Taxes	.....	8,487 8
Refunded Sidewalk Assessments	.....	60 7
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$24,729 7

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Regular Department Appropriations	$140,984 81	$86,207 54	.....	$25,183,011 3
Loan, Revenue and Special Appropriations	7,282,643 25	5,034,109 11	$41,000 00	1,096,578 4
Trust Funds, etc	129,340 31	155,654 70	.....	.....
Refunds, etc	43,189 64	24,729 76	.....	.....
	$7,596,158 01	$5,300,701 11	$41,000 00	$26,279,589 7
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$45,293 97	$271 39	$9,815 54	$35,478 43
.....	.....	5,101 75	2,380 16	5,101 75	
.....	.....	8,487 84	205 47	8,487 84	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$67,919 40	$2,857 02	$23,465 88	$44,453 52

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$14,985 00	$175,785 00	$25,249,403 65	$1,719,131 24	$15,846,242 40	$9,403,161 25	
746,281 76	425,781 76	13,774,830 85	939,317 80	7,606,741 35	6,864,525 19	$4,798,500 00
.....	159,700 00	125,295 01	5,202 66	50,284 99	75,010 02	
.....	.....	67,919 40	2,857 02	23,465 88	44,453 52	
$761,266 76	$761,266 76	$39,217,448 91	$2,666,508 72	$23,526,734 62	$16,387,149 98	$4,798,500 00
.....					696,435 69	
					$15,690,714 29	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	October Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$69,486 96	$585,238 17	$279,761 83
Interest.....	138,510 00	9,020 00	81,436 79	57,073 21
	$1,003,510 00	$78,506 96	$666,674 96	$336,835 04
Refunded Rates.....	.....	128 16	1,898 53	
	.....	$78,635 12	$668,573 49	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
Reserve Fund	Bust of Longfellow		1,000 00
Reserve Fund	Assessing Department		2,000 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Dorchester North Burial Ground.		12,000 00
	Fire Department:		
House, land and apparatus, Orient Heights.	Automobile apparatus.		14,969 10
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Health Department		2,000 00
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
	Children's Institutions Department:		
Reserve Fund	New Barn, Parental School.		7,000 00
Reserve Fund	Suffolk School for Boys, heating and power equipment.		5,000 00
	Library Department:		
Reserve Fund	Branch Library Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		3,500 00
Reserve Fund	Public Celebrations		5,000 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Carried forward		$794 38	$112,104 10

TRANSFERS OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward		$794 38	$112,104 10
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			7,925 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Reserve Fund	Playground, Orient Heights.		5,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	
			2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		134,000 00
	Police Department:		
Reserve Fund	New Police Stations, Divisions 2, 6 and 15.		10,000 00
Reserve Fund	Public Buildings Department.		2,000 00
	Public Grounds Department:		
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,700 00
	Public Works Department:		
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	
			336,637 00
Reserve Fund	Sewerage Works		75,000 00
			$761,266 76

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
Rapid transit debt			541,000 00
			$117,154,839 33
Deduct funded debt paid in 1912:			
City debt		$2,225,175 00	
Hyde Park debt		22,500 00	
Rapid transit debt		6,000 00	
County debt		37,666 66	
Cochituate water debt . . .		321,000 00	
Hyde Park water debt . . .		17,000 00	
			2,629,341 66
Gross funded debt September 30, 1912			*$114,525,497 67
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		1,486,073 78	
		$43,283,664 16	
Payments during 1912		2,323,147 97	
		$40,960,516 19	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$482,778 74		
Blue Hill and other avenues, assessments .	142,549 35		
Highways, Making of, assessments . . .	508,143 57		
	$1,133,471 66		
Premium on loans . .	63,786 51		
		1,197,258 17	
Total redemption means September 30, 1912 . . .			42,157,774 36
Net funded debt September 30, 1912			$72,367,723 31

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$88,874,631 00	$35,451,293 63	$53,423,337 37
County debt . . .	*3,836,666 67	1,488,247 98	2,348,418 69
Water debt . . .	3,374,500 00	2,681,684 53	692,815 47
	$96,085,797 67	$39,621,226 14	$56,464,571 53
Rapid transit debt .	18,439,700 00	2,536,548 22	15,903,151 78
	$114,525,497 67	$42,157,774 36	$72,367,723 31

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
September 30, 1912.....	$88,874,631 00	$3,836,666 67	$3,374,500 00	$18,439,700 00	*$114,525,497 67
December 31, 1911.....	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase.....	† $1,961,825 00	† $37,666 66	$130,000 00	$535,000 00	† $1,334,491 66

* Includes $714,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
September 30, 1912.....	$53,423,337 37	$2,348,418 69	$692,815 47	$15,903,151 78	$72,367,723 31
December 31, 1911.....	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase.....	*$1,070,086 47	*$81,379 03	$374,311 77	$310,912 33	* $466,241 40

* Decrease.

CITY AND COUNTY FUNDED DEBT.

September 30, 1912.

Total Funded Debt, City and County			* $114,525,497 67
Less Special Loans (outside of limit) . .	$58,384,500 00		
Water Debt . .	3,374,500 00		
County Debt (outside of limit) . . .	3,445,666 67		
			65,204,666 67
			$49,320,831 00
Sinking Funds		$40,960,516 19	
Less Special Loans Sinking Funds . .	$18,929,880 35		
Water Sinking Fund,	2,681,684 53		
County Courthouse Sinking Fund .	1,488,247 98		
		23,099,812 86	
		$17,860,703 33	
Premium on Loans		63,786 51	
			17,924,489 84
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,396,341 16

RIGHT TO BORROW.

September 30, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Children's Hospital .	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of .	300,000 00	
April 23, 1912, Sewerage Works . .	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton, property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
July 9, 1912, New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912, Sewerage Works . .	100,000 00	
		2,282,000 00
Right to borrow September 30, 1912		$1,317,105 28

* Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$131,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
August 16, 1911..	East Boston Court House and Police Station.	60,000 00	
October 3, 1911..	Separate Systems of Drainage.....	5,000 00	
October 21, 1911..	Meridian Street Bridge.....	63,000 00	
Nov. 14, 1911....	Norfolk Street Widening.....	150,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
Dec. 30, 1911....	Municipal Building, South Boston..	20,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
	Carried forward.....	$1,390,500 00	$1,031,000 00

* No limit to amount. Borrowed to date $1,567,900.

† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.

‡ No limit to amount. Borrowed to date $547,900.

§ No limit to amount. Borrowed to date $8,496,700.

‖ No limit to amount. Borrowed to date $1,331,000.

¶ No limit to amount. Borrowed to date $505,000.

** No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,390,500 00	$1,031,000 00
July 20, 1911	Dorchester Tunnel (Chap. 741, Acts 1911).		*
July 20, 1911	East Boston Tunnel Extension (Chap. 741, Acts 1911).		†
February 3, 1912,	Chelsea Bridge North	95,000 00	
March 27, 1912	Arlington Street Extension	364,000 00	
March 27, 1912	Separate Systems of Drainage	400,000 00	
March 27, 1912	Consumptives' Hospital Department, Children's Hospital.	50,000 00	
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 10, 1912	Land and Buildings, Refuse Stations,	150,000 00	
April 10, 1912	Refuse Destructor Site, Spectacle Island.	15,000 00	
April 23, 1912	Highways, Making of	300,000 00	
April 23, 1912	Sewerage Works	150,000 00	
April 29, 1912	Sewerage Works, South End District,	175,000 00	
May 8, 1912	Everett Street, Brighton Property	23,000 00	
May 22, 1912	Playground, Mt. Ida Section	50,000 00	
July 9, 1912	New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912	Sewerage Works	100,000 00	
		$3,767,500 00	$1,031,000 00
	Inside debt limit $3,767,500 00		
	Outside debt limit ... 1,031,000 00		
	$4,798,500 00		

* No limit to amount. Borrowed to date $300,000.
† No limit to amount. Borrowed to date $200,000.

ALLIED PRINTING TRADES UNION COUNCIL BOSTON, MASS. 21

[Document 119 — 1912.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND SEVENTH LOCATION.

City of Boston,
In Board of Street Commissioners, June 18, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of its existing locations as follows:

On Columbus avenue, at Tremont and Roxbury streets; on Columbus avenue, at Centre street, relocation of existing double tracks; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 16, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor September 10, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 120 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

SEPTEMBER, 1912.

Collecting Department,
Boston, October 1, 1912.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended September 30, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

Bowdoin S. Parker,
City Collector.

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.
REVENUE TO BE CREDITED TO APPROPRIATIONS:			
Abolishment of Grade Crossings	.....	.....	$15,299 85
Arlington Street Extension, 1912–13	$325 00		250,370 50
Bust of Longfellow, 1912–13	1,000 00		1,000 00
Cemetery Department:			
Interest on French Fund,	.....	.....	200 00
Evergreen Cemetery	.....	.....	326 38
Mt. Hope Cemetery	.....	.....	2,090 53
Dorchester North Cemetery	.....	.....	82 13
Dorchester South Cemetery	.....	.....	17 00
Westerly Cemetery	.....	.....	87 50
City Record, 1912–13	270 90		4,061 20
" " 1911–12	.....	.....	405 60
City Documents, 1912–13,	.....	.....	6 00
Consumptives' Hospital Department, 1912–13,	26 00		198 34
Children's Institutions Department:			
Suffolk School for Boys, 1912–13	764 15		3,193 10
Parental School, 1912–13,	.....	.....	987 14
Institutions Registration Department, 1912–13,	3 45		3 45
Eastburn School Fund Income	.....	.....	217 50
Ellen C. Johnston Fountain Fund Income	.....	.....	52 50
Carried forward	$1,389 50	.....	$278,598 72

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.
Brought forward	$1,389 50		$278,598 72
Fire Department, 1912–13,			284 22
Fitzgerald Firemen's Gold Medal Fund Income			15 00
Franklin Fund			210 00
Franklin Medal Fund			17 50
Franklin Union, A. Carnegie Donation			16,210 00
Bowdoin Dorchester School Fund Income			90 00
Gibson School Fund Income			1,369 00
George B. Hyde Bequest			40 00
Horace Mann School Fund Income			152 00
Teachers' Waterston Fund Income			72 00
Randidge Trust Fund Income			1,000 00
Hospital Department:			
Income on Trust Funds,			982 00
Reimbursement for amount paid for Special Nurses			447 00
Land and Buildings for Schools, 1912–13			40,500 00
Library Department, 1912–13			5,000 00
Library Department Trust Fund Income			8,275 50
Mayor			1,908 40
Park Department, 1912–13	528 93		3,374 35
Carried forward	$1,918 43		$358,545 69

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.
Brought forward	$1,918 43		$358,545 69
Phillips Street Fund Income			350 00
Police Department:			
1912–13	972 27		4,547 25
1911–12			575 25
Police Charitable Fund Income			3,823 38
Sawyer Marcella Street Home Fund Income			47 00
Printing Department:			
Printing, etc., 1912–13	18,736 76		106,775 66
" 1911–12			6,089 68
Postage, 1912–13	1,598 75		9,812 20
" 1911–12			1,978 49
Sale Type Dross, 1912–13,			47 79
Sale of Waste Paper, 1912–13			52 40
Sale of Old Material 1912–13			28 83
Sale of Old Press, 1912–13,			40 00
Sale of Old Safe, 1912–13,			40 00
Public Celebrations			285 62
Public Grounds Department			91 49
French Fund			100 00
Gypsy and Brown-tail Moths, Suppression:			
1912	1 00		1 00
1911	81 36		1,197 29
1910	315 53		1,504 76
Carried forward	$23,624 10		$495,933 78

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$23,624 10	.....	$495,933 78	
Gypsy and Brown-tail Moths, Suppression:				
1909.....	18 73		104 09	
1908.....	1 69		157 24	
1907.....	.....	.....	16 73	
Public Buildings, 1912–13..	.....	.....	60 00	
Rapid Transit, Interest and Sinking Fund:				
Rent, Subway, 1912–13..	.....	.....	99,960 80	
Rent, Subway alterations, 1912–13.....	.....	.....	5,915 18	
Tolls, East Boston Tunnel, 1912–13.....	.....	.....	99,009 73	
Rapid Transit, Cambridge Connection, 1912–13.....	.....	.....	728 72	
Rents, 1912–13.....	.....	.....	18,204 48	
Rapid Transit, Boston Tunnel and Subway,	.....	.....	8,673 20	
Rents, 1912–13.....	.....	.....	170,551 54	
Rapid Transit, Boylston Street Subway.....	.....	.....	88 00	
Reserve Fund, 1912–13....	3 41		1,498 09	
Public Works Department:				
Central Office, 1912–13..	.....	.....	9 40	
Bridge Service, 1912–13,	.....	.....	1,313 58	
Paving Service:				
Inspectors' Services, 1912–13.....	168 00		1,381 50	
1911–12.....	.....	.....	437 50	
Sale of Edgestones, 1911–12.....	.....	.....	125 30	
Carried forward.....	$23,815 93	.....	$904,168 86	

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.
Brought forward.....	$23,815 93	.....	$904,168 86
Paving Service:			
Labor and Material, 1912–13.....	26 74		2,654 38
1911–12.....	.....	.....	1,708 23
1910–11.....	.....	.....	73 09
Artificial Sidewalk, 1911–12.....	.....	.....	122 30
Teaming, 1911–12....	.....	.....	5 00
Board of Horse, 1912–13.....	.....	.....	104 75
Removing Snow, 1912–13.....	.....	.....	500 00
Proportional share cost, 1912–13.....	176 86		874 42
1911–12.....	.....	.....	710 74
Material, 1912–13....	86 63		429 93
Engineer's services...	.....	.....	74 13
Sanitary Service, 1912–13.....	4,708 34		38,927 84
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	78 84		1,288 68
1911–12.....	.....	.....	220 50
Material, 1912–13....	.....	.....	56 00
Inspector's services, 1912–13.....	229 00		530 00
Teaming 1911–12.....	.....	.....	6 00
Board of horse, 1912–13.....	.....	.....	484 00
Street Cleaning Service, 1912–13.....	.....	.....	75 53
Carried forward.....	$29,122 34	.....	$953,315 97

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$29,122 34	.....	$953,315 97	
Water Service:				
Water Rates, 1913....	24 00		24 00	
" " 1912....	17,139 87		1,772,006 11	
" " 1911....	437 55		63,592 45	
" " 1910....	.....	.....	204 90	
Hyde Park:				
Water Rates, 1911..	.....	.....	540 36	
Off and On for non-payment.....	16 00		372 00	
Fees.....	142 44		3,261 44	
Miscellaneous:				
Off and On for repairs, 1912–13....	62 00		1,785 00	
Labor and Material, 1912–13.....	.....	.....	6.366 65	
1911–12.....	.....	.....	1,709 45	
Elevator and Standpipes, 1912–13....	115 66		4,096 30	
1911–12....	.....	.....	380 80	
Service Pipes and Repairs, 1912–13..	2,016 31		21,860 42	
1911–12..	.....	.....	410 59	
Sale of Merchandise, 1912–13.....	247 01		1,359 72	
1911–12.....	.....	.....	163 32	
Sale of Material, 1912–13.....	272 54		3,121 39	
Interest on Bank Deposits, 1912–13,	.....	.....	211 60	
Board of horse, 1912–13.....	.....	.....	273 00	
Carried forward.....	$49,595 72	.....	$2,835,055 47	

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$49,595 72		$2,835,055 47	
Water Service:				
Sale of Auto, 1912–13			110 00	
Rent, West Roxbury Pumping Station			769 27	
Rent of Conduit, Congress Street Bridge, 1912–13			200 00	
Miscellaneous, 1911–12			91 50	
Damage to Hydrant, 1912–13			388 45	
		$49,595 72		$2,836,614 69
COUNTY OF SUFFOLK.				
M. M., 1912–13			$3,690 26	
" 1911–12			4,838 30	
Edgestones, 1912–13	25		8,349 62	
" 1911–12			14 40	
		935 25		16,892 58
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03	$188 22		$719 57	
Interest on Columbus Avenue	104 57		349 54	
Huntington Avenue, 1903–04	19 13		194 00	
Interest on Huntington Avenue	10 63		107 80	
Belgrade Avenue, 1907–08	35 50		287 85	
Carried forward	$358 05	$50,530 97	$1,658 76	$2,853,507 27

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$358 05	$50,530 97	$1,658 76	$2,853,507 27
Interest on Belgrade Avenue.....	10 86		60 21	
Hyde Park Avenue, 1907–08.....	346 19		1,180 86	
Interest on Hyde Park Avenue.....	110 08		265 59	
Dorchester Street, 1906–07.....	.....	.....	96 27	
Interest on Dorchester Street.....	.....	.....	24 24	
Rutherford avenue, 1905–06.....	6 06		6 06	
Interest on Rutherford Avenue.....	3 37		3 37	
Highways, Making of:				
Sewer Assessments, 1904–05.....	38 93		244 20	
1903–04.....	.....	.....	10 17	
1898–09.....	9 43		9 43	
1896–7.....	15 66		63 00	
1894–05.....	24 05		24 05	
Interest on Sewer Assessments.....	33 56		143 78	
Construction of Streets:				
1912–13.....	157 75		11,208 29	
1911–12.....	548 38		6,491 90	
1910–11.....	215 12		2,202 45	
1909–10.....	52 36		1,086 04	
1908–09.....	344 78		3,343 42	
1907–08.....	1,540 98		13,296 33	
1906–07.....	119 47		1,206 44	
Carried forward.....	$3,935 08	$50,530 97	$42,624 86	$2,853,507 27

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$3,935 08	$50,530 97	$42,624 86	$2,853,057 27
Construction of Streets:				
1905–06	69 15		1,715 65	
1904–05	71 62		789 50	
1903–04	322 77		2,184 56	
1902–03	217 25		2,048 78	
1901–02	38 50		252 28	
1900–01	78 15		706 40	
1899–1900	14 67		33 65	
1898–99			18 90	
Interest on Construction of Streets	867 76		8,109 36	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13	5 63		747 55	
Land and Buildings for Schools, 1912–13			883 02	
Rents, 1912–13	47 50		267 45	
Charlestown Bridge:				
Rents, 1912–13	650 00		650 00	
Park Department, 1912–13,			416 67	
Public Lands, 1912–13			626 33	
Sewerage Works:				
1912–13	1,438 48		9,431 28	
1911–12	248 53		2,285 47	
1910–11	358 46		1,563 35	
1909–10	156 65		4,070 89	
1908–09	470 31		2,069 07	
1907–08	731 30		3,857 72	
1906–07	84 52		1,886 30	
Carried forward	$9,806 33	$50,530 97	$87,239 04	$2,853,507 27

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$9,806 33	$50,530 97	$87,239 04	$2,853,507 27
Sewerage Works:				
1905–06.....	251 91		1,655 54	
1904–05.....	244 01		2,558 50	
1903–04.....	133 91		982 47	
1902–03.....	151 43		1,054 04	
1901–02.....	124 14		947 08	
1900–01.....	318 20		1,241 07	
1899–1900.....	81 95		305 60	
Interest on Sewerage Works.....	1,241 02		7,441 03	
Separate System of Drainage, 1912–13.....	2,235 68		11,069 37	
1911–12.....	174 86		1,617 22	
Interest on ditto.....	14 56		64 94	
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13.....	3,000 00		24,701 77	
Sewers between Roslindale and West Roxbury, 1912–13.....	.....	.....	24 93	
Interest on same.....	.....	.....	22 70	
		17,779 00		140,925 30
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	.....	.....	$8,488 96	
Interest on Charles River Embankment.....	.....	.....	224 76	
Duplicate and Overpayments.....	$547 16		11,060 75	
Hyde Park:				
Duplicate and Overpayments.....	.....	.....	18 67	
Carried forward.....	547 16	$68,309 97	$19,793 14	$2,994,432 57

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$547 16	$68,309 97	$19,793 14	$2,994,432 57
Dorchester North Cemetery Trust Fund			499 50	
Dorchester South Cemetery Trust Fund			184 00	
Evergreen Cemetery Trust Fund	147 00		2,397 50	
Fairview Cemetery Trust Fund			600 00	
Mt. Hope Cemetery Trust Fund	450 00		5,248 00	
		1,144 16		28,722 14
GENERAL REVENUE.				
Armories:				
Rents, 1912–13			$7,200 00	
Bath Department, 1912–13	$2,530 55		21,575 21	
Rents, 1912–13	22 00		583 32	
Building Department, 1912–13	4,986 73		14,341 52	
1911–12			42 50	
Cemetery Department:				
Bennington Street Cemetery	8 00		39 00	
Central Cemetery			15 00	
Dorchester North Cemetery	5 00		240 35	
Dorchester South Cemetery	15 85		75 85	
Evergreen Cemetery	312 50		2,469 50	
Granary Burial Ground,			30 00	
King's Chapel Cemetery			3 00	
Carried forward	$7,880 63	$69,454 13	$46,615 25	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$7,880 63	$69,454 13	$46,615 25	$3,023,154 71
Mt. Hope Cemetery....	1,214 16		14,414 01	
Phipps Street Cemetery..	.....	.....	15 00	
Fairview Cemetery.....	300 00		2,637 25	
Westerly Cemetery	.....	.....	20 00	
City Clerk Department....	526 90		5,063 30	
Hearings, 1912–13.....	.....	.....	121 07	
Collecting Department, Fees and Charges.....	3,546 30		20,532 77	
Conscience Fund, 1912–13,	11 60		34 60	
Consumptives' Hospital Department:				
1912–13.....	124 13	.....	351 83	
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	.....	.....	163 89	
Finance Commission, 1912–13.....	.....	.....	75	
Fire Department, 1912–13,	131 75		1,067 10	
Fence Viewers, 1912–13....	.....	.....	45 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13.....	.....	.....	20,000 00	
Hay Scales, 1912–13.....	32 74		128 83	
Health Department:				
Sales, etc., 1912–13.....	52 77		754 92	
Quarantine, 1912–13....	1,401 00		7,570 00	
" 1911–12.....	.....	.....	302 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	84 50		2,133 02	
Carried forward.....	$15,306 48	$69,454 13	$133,672 12	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$15,306 48	$69,454 13	$133,672 12	$3,023,154 71
Hospital Department:				
Contagious Cases:				
1912–13.....	3,050 14		5,505 43	
1911–12.....	.....	.....	9,565 75	
1910–11.....	.....	.....	731 86	
Paying patients, 1912–13,	4,329 03		35,123 84	
Sale of ambulance, 1912–13.....	.....	.....	50 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Birth Fees.....	.....	.....	9 75	
Telephone Commission,	2 15		17 18	
Boston Almshouse and Hospital:				
1912–13.....	.....	.....	2,492 72	
1911–12.....	.....	.....	747 29	
1910–11.....	.....	.....	70 00	
Almshouse, Charlestown, 1911–12.....	.....	.....	52 14	
Placing Out Department, 1912–13.....	84 56		630 83	
Steamer "Monitor," 1912–13.....	9 15		45 90	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction.....	.....	.....	120 00	
Interest on Miscellaneous Assessments.....	618 09		3,578 91	
Law Department, 1912–13..	.....	.....	5 00	
Library Department, 1912–13.....	541 53		2,895 23	
Carried forward	$23,941 13	$69,454 13	$195,373 95	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$23,941 13	$69,454 13	$195,373 95	$3,023,154 71
Liquor Licenses, 1912–13..	5,447 86		1,415,292 72	
" " 1911–12..	.....	.....	339 06	
Licensing Board, 1912–13..	461 00		20,797 69	
Market Department.....	.....	.....	93 48	
Rents, 1912–13.....	.....	.....	61,346 00	
Mayor.....	3,133 00		12,983 00	
Overseeing of the Poor....	2,457 84		16,360 27	
Hyde Park, 1911–12....	.....	.....	13 10	
Park Department:				
1912–13.....	204 81		1,237 19	
Rents, 1912–13.....	725 00		3,180 58	
Peddlers, 1912–13.....	325 00		2,475 00	
Public Buildings Department:				
1912–13.....	6 23		166 27	
Rents, 1912–13.....	395 08		6,041 24	
" 1911–12.....	.....	.....	274 44	
Public Grounds, 1912–13 ..	.....	.....	10 00	
Police Department, 1912–13,	2,762 64		18,407 45	
Registry Department.....	995 00		6,433 95	
School Instructors:				
Tuition, 1912–13.....	201 00		5,047 82	
" 1911–12.....	.....	.....	480 29	
Tuition State Minor Wards.....	1,212 00		1,212 00	
Dog Licenses, 1912–13...	755 00		24,999 00	
Income Smith Fund....	.....	.....	162 00	
Income Stoughton Fund,	.....	.....	106 00	
Carried forward.....	$43,022 59	$69,454 13	$1,792,832 50	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$43,022 59	$69,454 13	$1,792,832 50	$3,023,154 71
Refund Overpaid Salaries, 1912–13	165 60		360 04	
Aid for Industrial Schools	138 94		138 94	
Independent Industrial School from Commonwealth:				
Boston			19,936 47	
Hyde Park			494 91	
School Committee:				
Supplies and Incidentals, 1912–13	961 50		11,325 11	
1911–12			280 83	
Rents, 1912–13	10 00		833 40	
Schoolhouse Department, 1912–13			45 00	
Soldiers' Relief, 1912–13			5 00	
Street Laying-Out Department	1,068 00		14,100 25	
Public Works Department:				
Central Office, 1912–13			100 00	
Ferry Service, Tolls, etc., 1912–13	8,913 96		70,127 16	
Rents, 1912–13	26 16		686 32	
Lighting Service, 1912–13			121 06	
Rents, 1912–13	100 00		700 00	
Paving Service:				
Assessments, 1912–13	2,434 25		13,446 84	
" 1911–12			434 90	
" 1910–11	67 93		2,103 16	
Carried forward	$56,908 93	$69,454 13	$1,928,071 89	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$56,908 93	$69,454 13	$1,928,071 89	$3,023,154 71
Paving Service:				
Assessments, 1907–08	29 96		379 98	
" 1906–07	34 25		178 53	
Permits, 1912–13	4,187 35		23,603 01	
" 1911–12			199 10	
Material, 1912–13			55 21	
Crushed stone, 1912–13			549 68	
1911–12			4,064 90	
Cobblestones, 1912–13,			4 00	
Old Paving Blocks, 1912–13			51 00	
Use of Steam Roller, 1912–13			7 63	
Loan of tools, 1912–13			1 50	
Sale of Junk, 1912–13,	10 00		10 00	
Wharfage, 1912–13			121 21	
Interest on Paving Service	23 38		243 73	
Hyde Park Paving Service:				
Paving and edgestones, 1911–12			179 75	
Sanitary Service:				
1912–13	664 70		6,602 45	
1911–12			560 56	
Fort Hill Wharf:				
Rents, 1912–13			45 00	
" 1911–12			71 00	
Carried forward	$61,858 57	$69,454 13	$1,965,000 13	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$61,858 57	$69,454 13	$1,965,000 13	$3,023,154 71
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	.....	.....	746 25	
Rents, 1912–13.....	50 00		350 00	
" 1911–12.....	.....	.....	50 00	
Street Watering and Oiling Service, 1912–13..	25 00		25 00	
Sewer Service:				
Assessments, 1912–13,	45 00		45 00	
" 1911–12,	.....	.....	41 02	
" 1910–11,	.....	.....	127 00	
" 1907–08,	.....	.....	52 37	
Entrance Fees, 1912–13,	764 00		4,424 53	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Sale of Old Material 1912–13.....	.....	.....	15 00	
Junk, 1912–13.....	48 00		174 00	
Sale of Buggy, 1912–13,	.....	.....	35 00	
Damage to Sewers, 1912–13.....	140 70		313 90	
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Interest on Sewer Service.....	65 95		462 32	
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	41 00		1,556 65	
Carried forward.....	$63,038 22	$69,454 13	$1,979,988 90	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward	$63,038 22	$69,454 13	$1,979,988 90	$3,023,154 71
Sewer Service:				
Hyde Park, Sewer Assessments, 1910–11,	.....	.....	896 40	
1909–10,	74 40		99 00	
1907–08,	.....	.....	201 60	
1906–07,	.....	.....	30 06	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street	.....	.....	52 00	
Reddy Avenue	.....	.....	265 50	
B Street	.....	.....	151 00	
Radcliffe Road	.....	.....	162 00	
Rosa Street	.....	.....	130 00	
George Street	.....	.....	87 00	
Bradlee Street	.....	.....	177 00	
Glenwood Street	.....	.....	25 00	
Interest on Street Betterments	.....	.....	13 02	
Taxes, 1912	21,273 48		21,432 16	
" 1911	120,147 43		1,375,618 28	
" 1910	20,033 00		540,172 59	
" 1909	1,236 76		25,466 78	
" 1908	405 85		8,582 03	
" 1907	6 00		2,445 29	
" 1906	112 00		598 74	
" 1905	.....	.....	834 25	
" 1904	.....	.....	15 20	
Carried forward	$226,327 14	$69,454 13	$3,957,443 80	$3,023,154 71

	Receipts in September, 1912.		Total Receipts for eight months ended September 30, 1912.	
Brought forward.....	$226,327 14	$69,454 13	$3,957,443 80	$3,023,154 71
Taxes, 1902.....	.....	.....	14 80	
" 1901.....	.....	.....	12 98	
" 1900.....	.....	.....	17 64	
Interest on Taxes.....	8,512 27		96,312 65	
Taxes 1910 not assessed...	.....	.....	11,180 87	
Corporation Tax, 1912–13,	.....	.....	14,731 15	
Hyde Park Corporation Tax.....	.....	.....	137 12	
Hyde Park:				
Taxes, 1911.....	826 58		53,442 95	
" 1910.....	254 05		9,546 63	
" 1909.....	6 00		1,740 92	
Weights and Measures....	399 04		5,357 27	
Wire Department, 1912–13,	254 50		2,929 00	
" 1911–12,	.....	.....	474 00	
		236,579 58		4,153,341 78
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$12,953 67		$132,177 24	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	37 75		794 09	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity cases, 1912–13....	.....	.....	513 07	
Peddlers.....	68 00		536 00	
		13,059 42		134,026 57
Total amount received and paid to City Treasurer...	.....	$319,093 13	.....	$7,310,523 06

ORDINANCES OF 1912, CHAPTER 6,

CONCERNING

FIRE DEPARTMENT AUTOMOBILES.

In the Year One Thousand Nine Hundred and Twelve.

Be it ordained by the City Council of Boston, as follows:

That chapter nine of the Ordinances of 1909 be amended by inserting after the words "said automobiles are used," in the fourth line of the ordinance as printed in City Document 161 of 1909, the following sentence: "but it is provided that the automobiles of the fire department may be painted red," so that the ordinance shall read:

"All automobiles owned by the city of Boston shall be painted a uniform distinctive color, bearing on each side the words 'City of Boston' and also a designation in words showing by which department said automobiles are used, but it is provided that the automobiles of the fire department may be painted red. And it is further provided that all such automobiles shall be registered in the name of the city of Boston."

IN CITY COUNCIL, October 21, 1912.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved October 22, 1912.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS.

[DOCUMENT 122—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, November 1, 1912.

HON. JOHN F. FITZGERALD,

Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of October, 1912, being nine months of the financial year 1912–13, also of the balance of money remaining in the Treasury October 31, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,
City Treasurer.

RECEIPTS.

	Receipts in October, 1912.		Total Receipts for nine months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$6,475,656 89	.....	$13,613,651 54
City Debt Issued:				
Boston Infirmary Department:				
New Buildings, Long Island, Pans, etc., 4%	$5,000 00	.....	$5,000 00	
Consumptives' Hospital Department:				
Children's Hospital	50,000 00	.....	50,000 00	
Park Department:				
Playground, Mt. Ida, 4%,	49,500 00	.....	50,000 00	
Public Buildings Department:				
East Boston Courthouse and Police Station, 4%,	60,000 00	.....	60,000 00	
Municipal Building, South Boston, 4%	20,000 00	.....	20,000 00	
Public Works Department:				
Chelsea Bridge, North, 4%	95,000 00	.....	95,000 00	
Everett Street, Brighton Property, 4%	23,000 00	.....	23,000 00	
Land and Buildings, Refuse Station, 4%	148,500 00	.....	150,000 00	
Meridian Street Bridge, 4%	63,000 00	.....	63,000 00	
Refuse Destructor Site, Spectacle Island, 4%	15,000 00	.....	15,000 00	
Separate Systems of Drainage, 4%	401,000 00	.....	405,000 00	
Sewerage Works, 4%	420,750 00	.....	425,000 00	
Rapid Transit:				
Boylston Street Subway, 4%	1,485,000 00	.....	1,500,000 00	
Cambridge Connection, 4%	119,000 00	.....	150,000 00	
Dorchester Tunnel, 4%	990,000 00	.....	1,000,000 00	
East Boston Tunnel, 4%	.....	.....	10,000 00	
Carried forward	$3,944,750 00	$6,475,656 89	$4,021,000 00	$13,613,651 54

RECEIPTS.— *Continued.*

	Receipts in October, 1912.		Total Receipts for nine months of the Financial Year 1912–1913.	
Brought forward	$3,944,750 00	$6,475,656 89	$4,021,000 00	$13,613,651 54
City Debt Issued, *Concluded.*				
Rapid Transit, *Concluded.*				
East Boston Tunnel Extension, 4%	198,000 00	.....	200,000 00	
Street Laying-Out Department:				
Arlington Street Extension, 4%	360,360 00	.....	364,000 00	
Norfolk Street Widening, 4%	150,000 00	.....	150,000 00	
		4,653,110 00		4,735,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	$131,050 00	.....	$216,050 00	
Redemption of Debt	.....	.....	2,226,925 00	
		131,050 00		2,442,975 00
Interest on Bank Deposits:				
General Account	$3,879 27	.....	$84,005 19	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	20 83	.....	191 18	
Franklin Fund	16 43	.....	145 50	
Franklin Union, Andrew Carnegie Donation	45 30	.....	260 03	
George F. Parkman Fund	158 55	.....	1,698 62	
Hyde Park Library Building Fund	9 98	.....	83 22	
John Foster Trust Fund	66	.....	5 88	
P. A. Collins Hospital Memorial Library Fund	1 68	.....	17 29	
P. F. Sullivan Fund, Public Library	2 54	.....	31 86	
		4,135 24		86,438 77
Interest accrued on Loans Negotiated	.....	2,726 00	.....	2,726 00
Interest Tailings Account	.....	.....	.....	715 00
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,797 07	.....	11,535 27
Premium on Loans Negotiated	.....	56,019 30	.....	56,019 30
Temporary Loan, 4½ %	.....	.....	$1,650,000 00	
Temporary Loan, 3½%	.....	.....	1,500,000 00	
Carried forward	.....	$11,324,494 50	$3,150,000 00	$20,949,060 88

RECEIPTS.— *Concluded.*

	Receipts in October, 1912.		Total Receipts for nine months of the Financial Year 1912–1913.	
Brought forward	.....	$11,324,494 50	$3,150,000 00	$20,949,060 88
Temporary Loan, 3⅜%	.....	.....	1,000,000 00	
Temporary Loan, 3¼%	.....	.....	2,250,000 00	6,400,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund	.....	.....	$16,000 00	
Franklin Fund	.....	.....	448 00	
Franklin Union	.....	.....	12,657 02	
George F. Parkman Fund:				
Principal	.....	.....	482,606 54	
Income	$8,625 55	.....	115,791 45	
Hospital Department:				
M. H. T. Carter Fund	.....	.....	40 00	
Public Library Funds:				
Alice Lincoln Whitney Fund	.....	.....	1,401 93	
Elizabeth Fund	.....	.....	25,000 00	
James L. Whitney Bibliographic Account	.....	.....	1,264 79	
School Funds:				
Sherwin School Graduates Fund	.....	.....	38 00	
		8,625 55		655,247 73
		$11,333,120 05		$28,004,308 61
On account of the County of Suffolk:				
City Collector	$22,898 79	.....	$173,672 94	
Pay Roll Tailings	173 11	.....	1,822 32	
		23,071 90		175,495 26
Total Receipts	.....	$11,356,191 95	.....	$28,179,803 87

PAYMENTS.

	Payments in October, 1912.		Total Payments for nine months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$515,717 05	.....	†$6,150,369 66
Pay Roll Drafts	.....	1,208,923 03	.....	11,109,670 34
Special Drafts,—				
Ordinary Payments	$765,404 79	.....	$4,852,610 02	
Interest on City Debt	345,915 52	.....	2,033,812 28	
Interest on Water Debt	38,338 85	.....	119,775 64	
Interest on Rapid Transit Debt	63,210 00	.....	197,940 00	
Interest on Boston Tunnel and Subway Debt	24,886 76	.....	184,451 15	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	100 00	.....	10,300 00	
Interest on Cambridge Connection Debt	6,125 00	.....	31,233 25	
Interest on Dorchester Tunnel Debt	.....	.....	6,000 00	
Interest on East Boston Tunnel Extension Debt	.....	.....	4,000 00	
Refunds,—				
Duplicate and Overpayments to City Collector	736 45	.....	10,551 99	
Liquor License Revenue	1,313 56	.....	6,415 31	
Public Grounds Department,	4 28	.....	5 50	
Refunded Sidewalk assessments	.....	.....	60 75	
Taxes refunded	394 83	.....	8,882 67	
Carried forward	$1,246,430 04	$1,724,640 08	$7,466,038 56	$17,260,040 00

*Amount of General Draft through City Auditor's office for October less advanced in September	$514,181 35
Less not paid	4,921 39
	$509,259 96
Add paid on outstanding drafts for current year	6,457 09
	$515,717 05

† Amount of General Drafts through City Auditor's office from February 1, 1912,	$6,159,649 61
Less not paid	9,279 95
	$6,150,369 66

PAYMENTS.— *Continued.*

	Payments in October, 1912.		Total Payments for nine months of the Financial Year 1912–1913.	
Brought forward	$1,246,430 04	$1,724,640 08	$7,466,038 56	$17,260,040 00
Special Drafts, *Concluded.*				
Water Rates refunded	113 06	.....	2,011 59	
		1,246,543 10		7,468,050 15
		$2,971,183 18		*$24,728,090 15
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	17,480 34	.....	163,597 40
Commonwealth of Massachusetts:				
Charles River Embankment,	.....	.....	$5,710 07	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	.....	.....	509 97	
Liquor License Revenue	$666 92	.....	352,332 51	
		666 92		363,670 25
Debt due prior to February 1, 1912	.....	.....	.....	16,000 00
Interest Tailings	.....	.....	.....	417 50
Old Claims, City Account	.....	.....	.....	3,486 75
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)	.....	1,637 74	.....	8,977 00
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	$550 00	
Dorchester So. Cemetery	.....	.....	500 00	
Evergreen	$100 00	.....	2,550 00	
Fairview	100 00	.....	750 00	
Mount Hope	735 00	.....	5,585 00	
George F. Parkman Fund, principal	107,000 00	.....	509,378 73	
Public Library Funds:				
Alice Lincoln Whitney Fund	.....	.....	1,000 00	
Carried forward	$107,935 00	$2,990,968 18	$520,313 73	$25,284,239 05

* Includes City Debt paid	$2,158,425 00
Includes Cochituate Water Debt paid	452,050 00
Includes Hyde Park Town Debt paid	22,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$2,649,975 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$2,704,975 00

PAYMENTS.—*Concluded.*

	Payments in October, 1912.		Total Payments for nine months of the Financial Year 1912–1913.	
Brought forward	$107,935 00	$2,990,968 18	$520,313 73	$25,284,239 05
Trust Funds, *Concluded.*				
Public Library Funds, *Concluded.*				
Elizabeth Fund	.....	.....	25,000 00	
School Funds:				
Gibson Fund	15 00	.....	15 00	
Hospital Department:				
M. H. T. Carter Fund	.....	..... 107,950 00	40 00	545,368 73
		$3,098,918 18		$25,829,607 78
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	*$106,760 94	.....	†$1,045,846 16	
Special Drafts, interest on County Debt	49,520 00	.....	128,736 67	
Special Drafts, other than interest	6,534 05	.....	‡51,837 93	
Bail Refunded	100 00	.....	325 00	
County fines to complainant,	15 00	.....	632 60	
Old Claims, County Account	.....	.....	1,396 22	
Pay Roll Tailings	184 39	..... 163,114 38	964 04	1,229,738 62
Total Payments	.....	$3,262,032 56	.....	$27,059,346 40

* Amount of County Requisitions through County Auditor's office for October less advanced in September	$105,027 16
Less not paid	117 80
	$104,909 36
Add paid on outstanding drafts for current year	1,851 58
	$106,760 94
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$1,047,167 36
Less not paid	1,321 20
	$1,045,846 16
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 66

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for nine months, City account	$28,004,308 61	
" " " " County account	175,495 26	
		28,179,803 87
		$37,041,265 89
Payments for nine months, City account	$25,829,607 78	
" " " " County account	1,229,738 62	
		27,059,346 40
Balance October 31, 1912, as shown in detail		$9,981,919 49
Balance of cash on hand October 31, 1912, available for Regular Appropriations, Loans, etc.		$9,675,447 25
Balances, Special and Trust accounts		298,336 43
Balances, Trust Fund accounts		8,135 81
		$9,981,919 49

Balance October 31, 1912, per Preceding Statements, as follows:

First National Bank	$494,669 05	
First National Bank, Boylston Street Subway,	400,000 00	
First National Bank East Boston Tunnel Extension	409,840 82	
Merchants' National Bank	623,592 97	
Merchants National Bank, Boylston Street Subway	776,301 49	
Merchants' National Bank, sidewalk assessments tailings account	5,105 92	
National Bank of Commerce	300,505 15	
National Security Bank, pay roll tailings account	43,695 70	
National Shawmut Bank	1,847,475 16	
National Shawmut Bank, Dorchester Tunnel Account	1,147,595 20	
Second National Bank	829,107 84	
Webster and Atlas National Bank, account No. 1,	65,260 97	
Webster and Atlas National Bank, account No. 2,	2,705 04	
Beacon Trust Company	144,270 05	
Boston Safe Deposit and Trust Company	311,374 18	
Commonwealth Trust Company	299,199 61	
Federal Trust Company	254,055 57	
Old Colony Trust Company	1,793,850 56	
		$9,748,605 28
Merchants' National Bank, Andrew Carnegie Donation	$21,698 88	
National Bank of Commerce, George F. Parkman Fund	710 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	183 94	
Carried forward	$22,718 80	$9,748,605 28

Brought forward	$22,718 80	$9,748,605 28
Second National Bank, Franklin Fund	6,290 18	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	822 40	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,195 23	
Federal Trust Company, John Foster Fund	498 14	
Old Colony Trust Company, Hyde Park Library Building Fund	4,675 18	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,007 55	
		46,207 48
		$9,794,812 76
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		187,106 73
		$9,981,919 49

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,377 85
Dorchester North Burial Ground	5,134 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,979 31
Fairview Cemetery	845 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,228 36
Foss Seventeenth of June and Flag	4,000 00
John Foster	498 14
Franklin, First Part	18,290 18
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	482,177 36
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,835 95
Ellen C. Johnson Bequest	4,351 62
John Larkin	200 00
Mount Hope Cemetery	120,686 82
George F. Parkman, Principal	4,689,176 46
George F. Parkman, Income	183 94
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	475,266 46
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	185,639 22
Public School Teachers' Retirement	368,032 52
Total	$7,121,176 38

Balance Sheet, October 31, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,057,482 49
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$822 40	
Federal Trust Company, John Foster Fund .	498 14	
Second National Bank, Franklin Fund, First Part	6,290 18	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	21,698 88	
National Bank of Commerce, George F. Parkman Fund	710 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Old Colony Trust Company, Hyde Park Library Building Fund	4,675 18	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	183 94	
American Trust Company, Public School Teachers' Retirement Fund	6,731 61	
First National Bank, Permanent School Pension Fund	12,814 22	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,007 55	
	$55,558 08	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	8,135 81	
		63,693 89
Total amount of Funds October 31, 1912		$7,121,176 38

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending October 31, 1912, and for nine months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of October, 1912.		Statement for nine months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash September 30, 1912	.....	$939,086 19		
Receipts in 1912–1913:				
Interest on Bank Deposits	$1,962 03	.....	$38,738 48	
Interest on Investments	233,079 25	.....	947,191 12	
Investments cancelled	131,050 00	.....	216,050 00	
Investments matured	.....	.....	402,700 00	
Revenue from Betterments, Assessments, etc	17,480 34	.....	163,597 40	
		383,571 62		1,768,277 00
		$1,322,657 81		$5,467,691 95
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	$131,050 00	.....	$216,050 00	
Redemption of Debt	.....	.....	2,226,925 00	
Investments purchased	487,050 00	.....	2,310,256 60	
Interest on investments purchased	.....	.....	5,888 66	
Premium on investments purchased	.....	.....	4,013 88	
		$618,100 00		4,763,134 14
Balance of Cash October 31, 1912	.....	$704,557 81	.....	$704,557 81

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	$274,200 00	4,069,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	.....	5,479,410 98
Public Park Special Sinking Fund Debt	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt	$1,500,000 00	.....	2,005,000 00
Cambridge Connection Sinking Fund Debt	150,000 00	.....	1,450,000 00
Dorchester Tunnel Sinking Fund Debt	1,000,000 00	.....	1,300,000 00
East Boston Tunnel Sinking Fund Debt	10,000 00	.....	3,203,000 00
East Boston Tunnel Extension Sinking Fund Debt	200,000 00	.....	400,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt	.....	.....	13,000 00
Twenty Year Sinking Fund Debt	.....	1,319,800 00	15,411,969 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	452,050 00	2,792,450 00
Total Liabilities, October 31, 1912	$2,860,000 00	$2,442,975 00	*$109,165,931 00

* Total Sinking Fund Debt Liabilities	$109,165,931 00
Serial Loan Debt (County of Suffolk)	391,000 00
Serial Loan Debt (City of Boston)	8,292,500 00
Serial Loan Debt (Hyde Park)	714,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	524,666 67
Total Funded Debt	$119,088,447 67

TOTAL RESOURCES.

Name of Sinking Fund.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$19,455 02	$162,000 00	$181,455 02
Blue Hill and Other Avenues	31,856 97	1,093,100 00	1,124,956 97
Cambridge Bridge	14,403 46	213,050 00	227,453 46
Charles River Basin	10,746 01	98,000 00	108,746 01
Fifteen Year	14,269 27	356,500 00	370,769 27
Highways, Making of, No. 1	62,497 68	967,000 00	1,029,497 68
Highways, Making of, No. 2	8,131 53	3,240,500 00	3,248,631 53
Improved Sewerage, Special	15,719 77	383,000 00	398,719 77
New Ferry Landing	14,449 49	296,500 00	310,949 49
New Public Library, Special	6,484 37	427,600 00	434,084 37
Public Park	27,749 35	3,354,800 00	3,382,549 35
Public Park, Special	5,638 28	5,683,000 00	5,688,638 28
Rapid Transit:			
Rapid Transit	4,118 88	1,451,000 00	1,455,118 88
Boston Tunnel and Subway	5,230 78	594,300 00	599,530 78
Boylston Street Subway (*formerly Riverbank Subway*)	426 47	1,000 00	1,426 47
Cambridge Connection	547 56	23,000 00	23,547 56
East Boston Tunnel	11,223 25	463,000 00	474,223 25
Charlestown Bridge, No. 1	4,424 10	202,000 00	206,424 10
Charlestown Bridge, No. 2	7,768 45	231,600 00	239,368 45
Schoolhouses, No. 1	12,661 85	208,000 00	220,661 85
Schoolhouses, No. 2	13,747 78	3,034,500 00	3,048,247 78
Separate Systems of Drainage, No. 1	28,274 64	438,000 00	466,274 64
Separate Systems of Drainage, No. 2	5,447 69	78,000 00	83,447 69
Sewerage Loan, No. 1	51,229 59	3,082,480 00	3,133,709 59
Sewerage Loan, No. 2	8,811 64	53,000 00	61,811 64
Stony Brook Improvement	11,302 22	474,900 00	486,202 22
Ten Year	2,230 31	11,000 00	13,230 31
Twenty Year	75,216 85	9,358,520 00	9,433,736 85
Thirty Year, No. 1	11,650 31	154,600 00	166,250 31
Thirty Year, No. 2	16,080 96	206,000 00	222,080 96
Suffolk County Courthouse	4,370 97	1,492,500 00	1,496,870 97
Cochituate Water	22,206 65	2,544,980 00	2,567,186 65
Moneys for Reduction of Debt	176,185 66	.....	176,185 66
Total Resources October 31, 1912	$704,557 81	$40,377,430 00	$41,081,987 81

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Boylston Nat. Bank	$15,749 02	Beacon Trust Co	$20,698 48
Commercial Nat. Bank	20,557 96	Boston Safe Deposit and Trust Co	24,133 53
First Nat. Bank	25,151 26	Columbia Trust Co	10,274 01
First Ward Nat. Bank	15,449 91	Commonwealth Trust Co	25,633 31
Fourth-Atlantic Nat. Bank	21,210 43	Federal Trust Co	23,084 05
Nat. Bank of Commerce	23,071 39	International Trust Co	22,507 02
Nat. Market Bank of Brighton	12,707 23	Liberty Trust Co	5,086 94
Nat. Rockland Bank	21,034 65	Mattapan Deposit and Trust Co	10,409 57
Nat. Security Bank	20,310 62	New England Trust Co	25,177 95
Nat. Shawmut Bank	42,438 64	Old Colony Trust Co	25,369 74
Nat. Union Bank	21,445 70	Puritan Trust Co	10,160 57
Old Boston Nat. Bank	21,044 66	State Street Trust Co	19,563 77
Peoples Nat. Bank	19,457 48	United States Trust Co	19,294 89
Second Nat. Bank	24,345 08		$639,409 29
South End Nat. Bank	8,271 11		
Webster and Atlas Nat. Bank	23,098 13	Merchants Nat. Bank	65,148 52
Winthrop Nat. Bank	19,869 12		
American Trust Co	20,509 64	Total Deposits Oct. 31, 1912	$704,557 81
Bay State Trust Co	22,293 43		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913

Classification of Debt.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	310,200 00	.....	2,226,925 00
Totals October 31, 1912	.....	.....	.....	$506,000 00	$506,000 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Fifteen Year	.....	.....	.....	$3,000 00	$3,000 00
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
New Ferry Landing	.....	.....	.....	1,000 00	1,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$347,000 00	$696,200 00
Investments paid during the year,	16,000 00	75,000 00	258,200 00	.....	349,200 00
Totals October 31, 1912	.....	.....	.....	$347,000 00	$347,000 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	178,050 00
	$216,050 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

DUE IN FINANCIAL YEAR.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$506,000 00	$347,000 00
1913–14	5,076,600 00	1,841,000 00
1914–15	1,679,800 00	1,272,800 00
1915–16	2,959,350 00	1,538,150 00
1916–17	2,762,400 00	1,162,400 00
1917–18	2,768,000 00	958,000 00
1918–19	2,041,480 00	1,214,480 00
1919–20	4,517,700 00	1,260,100 00
1920–21	1,080,500 00	521,300 00
1921–22	3,095,150 00	1,710,100 00
1922–23	4,286,900 00	2,368,500 00
1923–24	2,872,150 00	942,000 00
1924–25	3,206,500 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	2,860,000 00	
Totals, October 31, 1912	* $109,165,931 00	† $37,697,430 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,697,430 00
" " " " " Serial Loan Debt held as investment	1,430,000 00
" " " " " Temporary Loan held as investment	750,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 14)	$40,377,430 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 123—1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

Auditing Department,
City Hall, Boston, November 1, 1912.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office November 1, 1912, including the November draft — being ten months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow October 31, 1912.

The November draft comprises special payments and weekly pay rolls during the month of October and pay rolls and bills payable November 1, 1912.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriati 1912–13
Art Department				$80
Assessing Department				181,00
Auditing Department				46,90
Bath Department				205,00
Building Department:				
Department Expenses				126,20
Board of Appeal				4,00
Cemetery Department		$4,401 96		80,00
City Clerk Department				45,00
City Council:				
Salaries				13,50
City Council Proceedings				12,50
Incidental Expenses				25,00
City Debt Requirements:				
Sinking Funds				1,266,50
Interest	$105,265 42	926 00		3,413,00
City Documents		6 00		36,00
Collecting Department				135,00
Consumptives' Hospital Department		244 29		200,00
Election Department				160,80
Finance Commission				35,00
Fire Department		284 22		1,722,00
Health Department				315,00
Hospital Department		2,156 50		594,00
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,50
Almshouse, Charlestown				15,50
Pauper expenses				8,50
Office expenses				5,20
Steamer "George A. Hibbard"				9,20
Children's Institutions Department:				
Placing Out and Office Division				115,12
Parental School		987 14		52,50
Suffolk School for Boys		3,333 80		44,30
Carried forward	$105,265 42	$12,339 91		$9,028,03

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$485 00	.....	$1,285 00	$151 00	$1,001 25	$283 75	
2,000 00	.....	183,000 00	11,786 57	164,888 71	18,111 29	
.....	.....	46,900 00	3,407 10	33,453 48	13,446 52	
.....	.....	205,000 00	16,425 94	168,829 33	36,170 67	
.....	.....	126,200 00	10,341 18	95,879 47	30,320 53	
.....	.....	4,000 00	1,009 50	3,512 32	487 68	
.....	.....	84,401 96	9,118 39	69,657 53	14,744 43	
.....	.....	45,000 00	3,359 03	34,447 83	10,552 17	
.....	.....	13,500 00	1,125 00	10,125 00	3,375 00	
.....	.....	12,500 00	1,041 32	7,206 77	5,293 23	
.....	.....	25,000 00	2,332 97	22,152 89	2,847 11	
.....	.....	1,266,508 00	1,266,508 00	1,266,508 00		
.....	.....	3,519,191 42	345,915 52	2,033,812 28	1,485,379 14	
.....	.....	36,006 00	4,179 43	24,764 97	11,241 03	
.....	.....	135,000 00	12,748 54	113,483 38	21,516 62	
.....	.....	200,244 29	14,609 91	165,185 95	35,058 34	
.....	.....	160,800 00	13,092 57	95,261 57	65,538 43	
.....	.....	35,000 00	1,907 78	21,186 98	13,813 02	
.....	.....	1,722,284 22	141,945 13	1,307,928 61	414,355 61	
2,000 00	.....	317,000 00	23,540 65	240,320 43	76,679 57	
.....	.....	596,156 50	40,162 01	461,544 60	134,611 90	
.....	.....	160,500 00	10,540 14	146,232 77	14,267 23	
.....	.....	15,500 00	908 08	13,189 94	2,310 06	
.....	.....	8,500 00	.....	5,457 02	3,042 98	
.....	.....	5,200 00	350 95	3,866 62	1,333 38	
.....	.....	9,200 00	407 21	7,425 06	1,774 94	
.....	.....	115,125 00	11,335 37	90,211 12	24,913 88	
.....	.....	53,487 14	6,033 57	38,510 21	14,976 93	
.....	.....	47,633 80	3,161 60	34,907 46	12,726 34	
$4,485 00	.....	$9,150,123 33	$1,957,444 46	$6,680,951 55	$2,469,171 78	

Regular Departme

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$105,265 42	$12,339 91	.....	$9,028,033 0
Institutions Registration Department	.....	3 45	.....	22,000 0
Steamer "Monitor"	.....	.....	.....	30,900 0
Law Department	.....	.....	.....	49,000 0
Library Department	353 09	5,000 00	.....	367,165 0
Licensing Board	.....	.....	.....	38,000 0
Market Department	.....	.....	.....	12,900 0
Mayor:				
Office Expenses, etc.	.....	1,908 40	.....	79,500 0
Bureau of Information	.....	.....	.....	7,000 0
Public Celebrations	147 30	285 62	.....	45,000 0
Music Department	.....	.....	.....	18,000 0
Overseeing of the Poor Department	.....	.....	.....	160,400 0
Park Department	.....	5,095 86	.....	433,000 0
Police Department	.....	6,369 00	.....	2,319,000 0
Public Buildings Department	.....	120 00	.....	240,000 0
Public Grounds Department	25,000 00	8,955 45	.....	162,000 0
Public Works Department:				
Central Office	.....	9 40	.....	85,200 0
Bridge and Ferry Division	.....	1,313 58	.....	558,500 0
Highway Division	.....	55,591 14	.....	3,479,000 0
Sewer and Water Division:				
Sewer Service	.....	2,754 09	.....	326,000 0
Water Service.*				
Registry Department	.....	.....	.....	40,000 0
Reserve Fund	.....	1,501 67	.....	416,935 0
Schools:				
School Committee	.....	.....	.....	4,581,653 0
Pensions to Teachers	.....	.....	.....	70,192 4
Physical Education	.....	.....	.....	56,153 9
Extended use of Public Schools	.....	.....	.....	28,076 9
Schoolhouse Department	.....	.....	.....	399,000 0
Sinking Funds Department	.....	.....	.....	2,350 0
Soldiers' Relief Department	.....	.....	.....	210,000 0
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 0
City Record, Publication of	9,547 89	8,580 20	.....	.....
Carried forward	$140,313 70	$109,827 77	.....	$23,275,459 9

* See pages 20 and 26.

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued
$4,485 00	.....	$9,150,123 33	$1,957,444 46	$6,680,951 55	$2,469,171 78	
.....	.....	22,003 45	1,726 46	17,130 41	4,873 04	
.....	.....	30,900 00	1,743 93	27,852 88	3,047 12	
.....	.....	49,000 00	4,083 19	38,943 00	10,057 00	
.....	.....	372,518 09	25,644 86	289,383 60	83,134 49	
.....	.....	38,000 00	3,066 62	31,692 74	6,307 26	
.....	.....	12,900 00	1,022 54	10,150 95	2,749 05	
3,500 00	.....	84,908 40	6,041 45	43,393 36	41,515 04	
.....	.....	7,000 00	494 01	4,563 41	2,436 59	
7,300 00	.....	52,732 92	2,302 66	47,880 39	4,852 53	
1,500 00	.....	19,500 00	961 73	17,462 01	2,037 99	
.....	.....	160,400 00	13,685 76	141,092 73	19,307 27	
.....	.....	438,095 86	39,223 69	381,773 51	56,322 35	
.....	.....	2,325,369 00	189,297 70	1,774,257 15	551,111 85	
2,000 00	.....	242,120 00	21,554 11	179,551 76	62,568 24	
.....	.....	195,955 45	17,507 88	146,980 45	48,975 00	
.....	.....	85,209 40	6,813 88	59,091 83	26,117 57	
.....	.....	559,813 58	41,063 47	407,970 40	151,843 18	
.....	.....	3,534,591 14	324,358 71	2,707,284 56	827,306 58	
2,000 00	.....	330,754 09	34,734 70	274,283 33	56,470 76	
.....	.....	40,000 00	2,768 57	29,010 43	10,989 57	
.....	$210,185 00	208,251 67	3,735 13	47,177 34	161,074 33	
.....	.....	4,581,653 64	358,042 99	3,673,635 62	908,018 02	
.....	.....	70,192 42	5,839 43	52,748 67	17,443 75	
.....	.....	56,153 94	.....	56,153 94		
.....	.....	28,076 97	610 42	778 75	27,298 22	
.....	.....	399,000 00	40,167 46	302,820 94	96,179 06	
.....	.....	2,350 00	142 00	1,863 12	486 88	
.....	.....	210,000 00	16,423 98	169,807 10	40,192 90	
.....	.....	10,500 00	512 93	5,338 23	5,161 77	
.....	.....	18,128 09	365 14	7,825 67	10,302 42	
$20,785 00	$210,185 00	$23,336,201 44	$3,121,379 86	$17,628,849 83	$5,707,351 61	

Regular Departme

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatic 1912–13.
Brought forward	$140,313 70	$109,827 77	.....	$23,275,459
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	.....	.....	48,600
Weights and Measures Department	.....	.....	.....	27,000
Wire Department	.....	.....	.....	67,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	73,450
Supreme Judicial Court	.....	.....	.....	41,000
Superior Court, Civil Session	.....	.....	.....	327,112
Superior Court, Criminal Session	.....	.....	.....	200,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	43,475
Municipal Court, Civil Session	.....	.....	.....	30,270
Municipal Court, Criminal Session	.....	.....	.....	80,000
Municipal Court, Charlestown District	.....	.....	.....	13,000
East Boston District Court	.....	.....	.....	11,600
Municipal Court, South Boston District	.....	.....	.....	13,600
Municipal Court, Dorchester District	.....	.....	.....	8,600
Municipal Court, Roxbury District	.....	.....	.....	22,900
Municipal Court, West Roxbury District	.....	.....	.....	9,600
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,568
Police Court, Chelsea	.....	.....	.....	14,300
Registry of Deeds	.....	.....	.....	57,000
Index Commissioners	.....	.....	.....	13,900
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,200
Medical Examinations	.....	.....	.....	26,000
Miscellaneous Expenses	295 38	.....	.....	9,895
County Debt	.....	.....	.....	76,520
County Interest	375 73	.....	.....	139,526
Penal Institutions Department:				
House of Correction	.....	.....	.....	210,000
Office Expenses	.....	.....	.....	22,514
	$140,984 81	$109,827 77	.....	$25,183,011

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$20,785 00	$210,185 00	$23,336,201 44	$3,121,379 86	$17,628,849 83	$5,707,351 61	
.....	.....	131,000 00	10,296 65	101,114 60	29,885 40	
.....	.....	13,000 00	756 29	8,393 26	4,606 74	
.....	.....	48,600 00	4,230 19	40,098 15	8,501 85	
.....	.....	27,000 00	1,913 27	21,956 65	5,043 35	
.....	.....	67,000 00	5,039 59	49,111 64	17,888 36	
.....	.....	100,000 00	7,911 48	78,779 83	21,220 17	
.....	.....	73,450 00	5,127 87	56,739 37	16,710 63	
.....	.....	41,000 00	2,305 66	32,993 85	8,006 15	
.....	.....	327,112 00	34,764 82	279,128 97	47,983 03	
.....	.....	200,000 00	14,361 59	135,666 20	64,333 80	
.....	.....	32,220 00	2,847 61	25,698 67	6,521 33	
.....	.....	43,475 00	4,263 58	36,708 12	6,766 88	
.....	.....	30,270 00	2,617 52	24,801 59	5,468 41	
.....	.....	80,000 00	6,588 49	64,071 92	15,928 08	
.....	.....	13,000 00	1,009 24	10,351 91	2,648 09	
.....	.....	11,600 00	878 76	8,565 55	3,034 45	
.....	.....	13,600 00	1,117 76	10,707 55	2,892 45	
.....	.....	8,600 00	630 16	6,918 97	1,681 03	
.....	.....	22,900 00	1,981 18	19,249 57	3,650 43	
.....	.....	9,600 00	838 34	8,162 71	1,437 29	
.....	.....	6,200 00	495 80	5,253 23	946 77	
.....	.....	11,568 00	1,015 19	9,782 69	1,785 31	
.....	.....	14,300 00	1,599 95	11,241 14	3,058 86	
.....	.....	57,000 00	4,984 37	49,205 24	7,794 76	
.....	.....	13,900 00	991 27	11,781 42	2,118 58	
.....	.....	22,500 00	1,941 25	17,059 28	5,440 72	
.....	.....	4,200 00	302 66	2,899 02	1,300 98	
.....	.....	26,000 00	2,023 95	23,105 79	2,894 21	
.....	.....	10,190 38	817 26	8,159 38	2,031 00	
.....	.....	76,520 66	38,854 00	76,520 66		
.....	.....	139,902 40	49,520 00	128,736 67	11,165 73	
.....	.....	210,000 00	18,835 79	175,869 74	34,130 26	
.....	.....	22,514 00	1,695 24	16,423 78	6,090 22	
$20,785 00	$210,185 00	$25,244,423 88	$3,353,936 64	$19,184,106 95	$6,060,316 93	

LOAN, REVENUE AN

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatic 1912–13.
Art Department:				
Bust of Longfellow	.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common †	.....	.....	.....	$1,000
Wendell Phillips Monument	.....	.....	.....	20,000
Assessing Department:				
Rebinding old records	$1,416 55	.....	.....	.....
Bath Department:				
Bath House, Charlestown	30,000 00	.....	.....	.....
Bath House, North End	3,814 23	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Fort Point Channel, floating bath house	6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,	.....	.....	.....	.....
Freeport Street bathing beach	9,000 00	.....	.....	.....
Gymnasium, East Boston	14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8	24,405 85	.....	.....	.....
Locker Building, Tenean Beach	405 10	.....	.....	.....
L Street Bath, additions, etc	2,146 19	.....	.....	.....
McKenzie Beach, improvements	2,000 00	.....	.....	.....
North End Pier, buildings, etc	5,514 09	.....	.....	.....
Cemetery Department:				
Dorchester North burial ground	9,000 00	.....	.....	.....
Evergreen Cemetery, development of land	736 36	.....	.....	.....
Fairview Cemetery	11,953 28	.....	.....	.....
City Loans, Redemption of	76,352 31	*2,466,438 50	.....	342,013 4
Payments to date:				
Redemption of City debt proper $2,306,425 00	.....	.....	.....	.....
Redemption of Hyde Park Town debt 22,500 00				
Redemption of Water debt ... 452,050 00	.....	.....	.....	.....
Redemption of Hyde Park Water debt 17,000 00				
Hyde Park temporary debt	.....	.....	.....	55,000 0
Consumptives' Hospital Department:				
Children's Hospital	.....	.....	$50,000 00	.....
Completion of second ward	1,164 84	.....	.....	.....
Carried forward	$203,221 37	$2,467,438 50	$50,000 00	$418,013 4

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

'ECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued
$1,000 00	.....	$2,000 00	.....	$2,000 00		
.....	.....	1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	1,416 55	.....	1,416 25	30	
10,000 00	.....	40,000 00	$7,350 00	30,633 67	9,366 33	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	.....	4,120 13	1,879 87	
9,000 00	.....	9,000 00	1,098 19	7,273 85	1,726 15	
.....	$9,000 00					
.....	.....	14,312 57	.....	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	.....	1,731 60	414 59	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	.....	5,500 81	13 28	
12,000 00	.....	21,000 00	3,178 94	14,582 27	6,417 73	
.....	.....	736 36	.....	694 05	42 31	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,884,804 30	.....	2,797,975 00	86,829 30	
.....	.....	.....	147,000 00			
.....	.....	.....	131,050 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	50,000 00	1,168 80	1,168 80	48,831 20	
.....	.....	1,164 84	.....	370 00	794 84	
$32,000 00	$9,000 00	$3,161,673 36	$290,845 93	$2,924,667 78	$237,005 58	

† $2,000 of cost to be charged to Phillips Street Fund Income.

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward		$203,221 37	$2,467,438 50	$50,000 00	$418,013 4
Domestic building		14,835 40			
Damages by dogs, etc.			2,125 61		
Fire Department:					
Automobile apparatus					50,000 0
Fire Alarm Branch, improvements					42,000 0
Fireboat quarters and pier, Northern avenue		34,981 60			
Fire Department, repair shop		4,131 74			
Fire station, Oak square and Faneuil section		24,968 20			
House and apparatus, Parker Hill		14,972 10			
House, land and apparatus, Orient Heights		14,969 10			
Health Department:					
Convenience stations		50,000 00			
Steamer "Vigilant," repairs					13,000 0
Highways, making of		563,628 25	10,000 00		
Payments to date:					
Street construction	$239,214.93				
Land damages	103,570.97				
Refunds, Columbia Road Assessments	3,934.46				
Hospital Department:					
City Hospital, fireproofing		12,007 03			
Emergency Hospital, East Boston, equipment		1,314 43			
Hospital Ambulances		9,000 00			
Hospital buildings, improvements		6,159 98			
Improvement of mortuary		28,000 00			9,000 0
Mechanical stokers		11,000 00			
Ward building for measles		378 72			
Boston Infirmary Department:					
Long Island Kitchen, Refectory and Dormitory,		72,000 00			
Mortuary and receiving room, Long Island		86 66			
New boat		898 11			
New Buildings, Long Island				5,000 00	
Wharf, Long Island		456 39			
Childrens' Institutions Department:					
New Barn, Parental School					
Carried forward		$1,067,009 08	$2,479,564 11	$55,000 00	$532,013 4

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$32,000 00	$9,000 00	$3,161,673 36	$290,845 93	$2,924,667 78	$237,005 58	
.....	.....	14,835 40	.....	13,941 75	893 65	
.....	.....	2,125 61	.....	2,125 61		
14,969 10	.....	64,969 10	.....	6,028 85	58,940 25	
.....	.....	42,000 00	3,497 62	13,108 57	28,891 43	
.....	.....	34,981 60	11 00	28,522 92	6,458 68	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
16,000 00	.....	40,968 20	4,088 59	25,590 53	15,377 67	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	14,969 10					
.....	.....	50,000 00	8,914 32	11,190 97	38,809 03	
2,000 00	.....	15,000 00	.....	112 00	14,888 00	
.....	.....	573,628 25	.....	346,720 36	226,907 89	$300,000 00
.....	.....	.....	29,481 11			
.....	.....	.....	49,480 00			
.....	.....	.....	55 32			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	.....	175 00	1,139 43	
.....	.....	9,000 00	.....	8,414 60	585 40	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	3,055 81	30,615 84	6,384 16	
.....	.....	11,000 00	.....	250 00	10,750 00	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	83 10	83 10	3 56	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	5,000 00	.....	2,500 00	2,500 00	
.....	.....	456 39	.....	.....	456 39	
7,000 00	.....	7,000 00	.....	.....	7,000 00	
$71,969 10	$23,969 10	$4,181,586 68	$389,512 80	$3,427,666 24	$753,920 44	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,067,009 08	$2,479,564 11	$55,000 00	$532,013 49
Suffolk School for Boys, heating and power equipment				
Library Department:				
Branch Library, Charlestown	60,000 00			
Branch Library, East Boston	50,000 00			
Branch Library, North End	47,000 00			
Library building, Dartmouth street	38,640 44			
Park Department:				
Public park lands	89 75			
Ashmont Playground, improvements				1,000 00
Bath House, Dewey Beach	26,000 00			
Billings Field, grading	1,000 00			
Castle Island, repairs on piers				
Charlesbank, addition to building and shower baths	1,581 43			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	20,000 00			
Charlestown Heights, fence	1,197 10			
Charlestown Playground, gymnastic apparatus	261 23			
Columbia road assessments, repayment of	8,000 00			
Columbus Avenue Playground, grading and gateways	1,069 70			
Commonwealth avenue, trees	2,048 31			
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45			
Copp's Hill Playground, shelter	28,500 00			
Cottage Street Playground, grading and fencing,	750 00			
Dorchester Park, water supply and fountains	750 00			
Fellows Street Playground, sanitary building	5,000 00			
Fens, improvements	9,246 19			
First Street Playground, locker and gymnastic apparatus	422 99			
Forest Hills Playground, locker building	14,650 00			
Four spraying machines	4,400 00			
Franklin Field, grading	6,242 24			
Franklin Field, Tennis Courts	1,795 08			
Governor's Island, improvements	16,729 43			
Carried forward	$1,414,571 15	$2,479,564 11	$55,000 00	$533,013 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$71,969 10	$23,969 10	$4,181,586 68	$389,512 80	$3,427,666 24	$753,920 44	$300,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
12,200 00	.....	72,200 00	.....	16,960 15	55,239 85	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	2,677 50	26,195 04	20,804 96	
.....	.....	38,640 44	10,000 00	14,000 00	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	451 10	912 75	87 25	
.....	.....	26,000 00	37 00	20,897 26	5,102 74	
.....	.....	1,000 00	1 00	280 61	719 39	
4,100 00	.....	4,100 00	406 25	1,303 41	2,796 59	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	71 65	817 10	19,182 90	
.....	.....	1,197 10	.....	1,197 10		
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
.....	794 38	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	.....	738 70	27,761 30	
.....	.....	750 00	415 50	750 00		
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	1,231 97	3,877 94	1,122 06	
.....	.....	9,246 19	996 54	6,640 73	2,605 46	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	1,571 30	9,590 08	5,059 92	
.....	.....	4,400 00	133 75	4,304 01	95 99	
.....	.....	6,242 24	.....	6,242 24		
.....	.....	1,795 08	24 84	1,339 64	455 44	
.....	.....	16,729 43	241 97	3,463 33	13,266 10	
$93,269 10	$24,763 48	$4,550,654 37	$407,773 17	$3,550,783 00	$999,871 37	$300,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,414,571 15	$2,479,564 11	$55,000 00	$533,013 49
Jamaica Pond, shelter and boat landing	20,000 00			
John Winthrop Playground, improvements				8,500 00
Locker and Sanitary Building, Strandway Playground	5,424 19			
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80			
Marine Park and Strandway, improvements				
Marine Park, pier head, completion of	2,100 03			
Marine Park, sanitary accommodations	1,975 00			
Mystic Playground, sea wall and fence	13,994 65			5,000 00
Neponset Playground, filling and grading	435 03			
Parkinson Estate, rental and improvements				1,565 00
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mt. Ida section			50,000 00	
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Prince Street Playground, sanitary building				5,000 00
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Sullivan Square Playground				
Wood Island Park, bandstand	500 00			
Carried forward	$1,893,899 09	$2,479,564 11	$105,000 00	$553,078 49

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$93,269 10	$24,763 48	$4,550,654 37	$407,773 17	$3,550,783 00	$999,871 37	$300,000 00
.....	.....	20,000 00	1,041 44	1,727 19	18,272 81	
.....	.....	8,500 00	198 59	198 59	8,301 41	
.....	.....	5,424 19	.....	5,424 19		
.....	.....	2,762 80	.....	700 60	2,062 20	
5,850 00	.....	5,850 00	1,271 74	4,344 39	1,505 61	
.....	1,631 28	468 75	.....	468 75		
.....	.....	1,975 00	.....	1,757 01	217 99	
.....	.....	18,994 65	129 77	605 32	18,389 33	
.....	.....	435 03	113 58	194 59	240 44	
.....	.....	1,565 00	.....	847 01	717 99	
.....	.....	25,000 00	359 55	359 55	24,640 45	
.....	.....	50,000 00	35,222 38	35,222 38	14,777 62	
.....	.....	99,950 00	.....	.....	99,950 00	
24,525 66	7,250 00	20,450 03	331 88	1,777 19	18,672 84	
50,000 00	.....	100,000 00	.....	.....	100,000 00	
5,000 00	.....	14,750 17	19 00	14,345 80	404 37	
.....	.....	80,000 00	.....	.....	80,000 00	
.....	.....	41,831 46	5,700 00	5,700 00	36,131 46	
.....	.....	2,972 33	45 07	2,972 33		
.....	.....	3,984 11	3,556 07	3,984 11		
.....	50,000 00					
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	.....	15,000 00		
.....	.....	5,000 00	.....	.....	5,000 00	
.....	5,000 00					
.....	.....	721 41	390 79	424 67	296 74	
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	127 78	1,909 50	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	224 34	1,242 50	1,570 53	
.....	.....	4,315 95	103 50	4,315 95		
900 00	.....	900 00	.....	.....	900 00	
.....	500 00					
$179,544 76	$89,144 76	$5,121,941 69	$456,608 65	$3,654,306 62	$1,467,635 07	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$1,893,899 09	$2,479,564 11	$105,000 00	$553,078
Wood Island Park, locker building				
Zoological Garden and Aquarium	* 122,320 53			
Police Department:				
New Police Stations, Divisions 2, 6 and 15				
Printing Department	75,441 97	137,959 85		
Public Buildings Department:				
City Hall Annex	798,248 92			
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55		60,000 00	
Municipal Building, South Boston	120,016 18		20,000 00	
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,500 0
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Public Works Department:				
Abolishment of grade crossings				
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Ashland Street Bridge, sidewalk				
Bridge, repairs				100,000 0
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North			95,000 00	
Carried forward	$3,653,410 68	$2,617,523 96	$280,000 00	$655,578 49

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$179,544 76	$89,144 76	$5,121,941 69	$456,608 65	$3,654,306 62	$1,467,635 07	$300,000 00
2,000 00	.....	2,000 00	12 95	40 22	1,959 78	
142,800 00	.....	265,120 53	19,704 24	154,975 49	110,145 04	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	213,401 82	16,737 19	138,675 58	74,726 24	
.....	.....	798,248 92	11,698 34	35,383 22	762,865 70	
.....	.....	7,170 49	.....	5,316 57	1,853 92	
.....	.....	161,764 55	10,695 10	59,229 83	102,534 72	
.....	.....	140,016 18	.....	14,169 39	125,846 79	
.....	.....	90,000 00	.....	4,875 00	85,125 00	
.....	.....	704 57	.....	704 57		
.....	.....	3,000 00	.....	234 65	2,765 35	
25,700 00	.....	70,104 42	.....	70,104 42		
.....	.....	25,000 00	2,411 37	3,236 12	21,763 88	
.....	.....	22,000 00	337 50	355 50	21,644 50	
.....	.....	2,500 00	.....	750 00	1,750 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	2,264 77	2,764 52	1,233 08	
10,000 00	.....	16,763 38	176 31	6,708 65	10,054 73	
.....	.....	.....	2,525 00	31,527 99	($31,527.99 to be provided for.)	
.....	.....	50,275 85	24,361 00	44,202 76	6,073 09	
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	100,000 00	4,099 78	6,414 81	93,585 19	
.....	.....	37,814 69	.....	.....	37,814 69	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
.....	.....	1,937 61	.....	35 90	1,901 71	
336,637 00	.....	431,637 00	14,508 11	85,913 54	345,723 46	
$708,681 76	$89,144 76	$7,826,050 13	$566,140 31	$4,320,445 66	$3,537,132 46	$477,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$3,653,410 68	$2,617,523 96	$280,000 00	$655,578 4
Chelsea North Temporary Bridge	257,138 66			
Chelsea South Temporary Bridge	79,498 34			
Congress Street Bridge	2,898 01			
Dover Street Bridge	683 13			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	118,907 02		63,000 00	
Neponset Bridge, rebuilding	1,987 84			
Summer Street Bridge	252 47			
Warren Bridge	751 65			
Temporary Public Landings				8,000 0
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	48,111 95			
New Ferryboat	61,870 69			
Street Lighting equipment	299,735 53			
Old Colony avenue, construction of	17,027 91			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00			
Everett Street, Brighton, property			23,000 00	
Land and Buildings, Refuse stations			150,000 00	
Refuse destructor site, Spectacle Island			15,000 00	
Separate systems of drainage	183,717 38		405,000 00	
Sewerage Works	89,286 67		425,000 00	
High Pressure Fire Service	143,315 77			
Memorial Fountain, Post Office square	2,000 00			
Rapid Transit:				
Rapid Transit	3,432 94		10,000 00	
Rapid Transit Interest and Sinking Fund	109 97	549,298 86		
Boston Tunnel and Subway	246,853 12	8,673 20		
Boylston Street Subway	434,523 61	21,638 00	1,500,000 00	
Cambridge Connection	81,855 69	728 72	150,000 00	
Dorchester Tunnel	311,811 83	14,366 67	1,000,000 00	
East Boston Tunnel Extension	212,717 85	2,873 33	200,000 00	
School Committee:				
High School of Commerce and School Administration Building	23,861 27	48,380 00		
Carried forward	$6,305,720 58	$3,263,482 74	$4,221,000 00	$663,578 4

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
708,681 76	$89,144 76	$7,826,050 13	$566,140 31	$4,320,445 66	$3,537,132 46	$417,500 00
.....	257,138 66					
.....	79,498 34					
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	181,907 02	466 48	134,532 56	47,374 46	
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	8,000 00	.....	.....	8,000 00	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	665 37	34,100 25	14,011 70	
.....	.....	61,870 69	.....	61,717 06	153 63	
.....	.....	299,735 53	.....	3,114 05	296,621 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	49 69	55 78	19,944 22	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	150,000 00	8,075 63	51,753 26	98,246 74	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	588,717 38	38,801 44	332,980 66	255,736 72	
75,000 00	.....	589,286 67	24,973 06	271,923 20	317,363 47	
.....	.....	143,315 77	1,175 75	11,943 75	131,372 02	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	13,432 94	1,913 77	9,999 65	3,433 29	131,000 00
.....	.....	549,408 83	94,221 76	396,317 01	153,091 82	
.....	.....	255,526 32	45 00	57,441 26	198,085 06	
.....	.....	1,956,161 61	146,951 62	789,667 98	1,166,493 63	
.....	.....	232,584 41	196 82	171,414 41	61,170 00	
.....	.....	1,326,178 50	45,916 16	183,811 83	1,142,366 67	
.....	.....	415,591 18	331 39	5,755 76	409,835 42	
.....	.....	72,241 27	.....	14,719 02	57,522 25	550,000 00
783,681 76	$425,781 76	$14,811,681 81	$929,924 25	$6,852,920 02	$7,990,289 78	$1,098,500 00

Loan, Revenue and Spe

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriat 1912–13
Brought forward	$6,305,720 58	$3,263,482 74	$4,221,000 00	$663,578
Land and Buildings for Schools	676,071 03	41,812 00		421,000
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension		250,370 50	364,000 00	
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	2,500 00			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86			
Norfolk Street Widening			150,000 00	
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	75,000 00			9,000
Washington street, West Roxbury. (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	64,521 97	*2,280,077 06		
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00			
Naturalization fees	2,862 00			
Penal Institutions Department:				
Deer Island improvements	35,547 32			
Early Court Records				3,000
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	22,522 30		
Jail, Furnishings	1,500 00			
Registry of Deeds, fireproof bookcases, etc	571 46			
	$7,282,643 25	$5,858,264 60	$4,735,000 00	$1,096,578
		Less to be provided for		

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

propriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
783,681 76	$425,781 76	$14,811,681 81	$929,924 25	$6,852,920 02	$7,990,289 78	$1,098,500 00
.....	.....	1,138,883 03	58,912 53	576,581 56	562,301 47	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	614,370 50	.....	381,550 00	232,820 50	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	59 74	63 54	2,436 46	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	.....	3,376 69	5,098 17	
.....	.....	150,000 00	372 90	27,368 60	122,631 40	
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	84,000 00	.....	54,223 08	29,776 92	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	2,344,599 03	92,180 29	760,753 78	1,583,845 25	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	923 35	24,254 78	11,292 54	
.....	.....	3,000 00	185 00	1,059 17	1,940 83	
.....	.....	58,530 31	1,157 41	19,618 39	38,911 92	
.....	.....	1,500 00	.....	1,413 64	86 36	
.....	.....	571 46	.....	145 66	425 80	
$783,681 76	$425,781 76	$19,330,386 34	$1,083,715 47	$8,706,528 91	$10,655,385 42	$2,923,500 00
.....					31,527 99	
					$10,623,857 43	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received during 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$191 18
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	15 00
John Foster Trust Fund	492 26	5 88
Franklin Fund	9,632 18	803 50
Franklin Union	15,397 58	29,647 03
George B. Hyde Bequest	2,795 95	40 00
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	17 29
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	48 73
Ellen C. Johnson Bequest	1,246 62	105 00
Library Department:		
Trust Funds Income	15,964 82	14,248 50
Hyde Park Library Building Fund	4,891 53	83 22
James L. Whitney Bibliographic Account	.....	1,264 79
Patrick F. Sullivan Library Fund	1,940 88	31 80
George F. Parkman Fund, Income	51,193 87	117,490 07
Phillips Street Fund, Income	1,826 56	350 00
Police Charitable Fund, Income	1,897 55	6,885 96
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	90 00
Eastburn School Fund, Income	2,612 10	417 50
Franklin Medal Fund, Income	275 23	35 00
Gibson School Fund, Income	4,119 33	1,642 50
Horace Mann School Fund, Income	664 47	171 25
Teachers' Waterston Fund, Income	502 84	72 00
Totals	$129,340 31	$174,656 30

TRUST FUNDS, ETC.

Transfers to.	Transfers from	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,449 28	.....	$254 05	$10,195 23
.....	.....	230 75	.....	.....	230 75
.....	.....	498 14	.....	.....	498 14
.....	.....	10,435 68	$1,364 70	5,518 60	4,917 08
.....	.....	45,044 63	4,503 60	24,201 35	20,843 28
.....	.....	2,835 95	.....	.....	2,835 95
.....	.....	1,134 90	.....	312 50	822 40
.....	.....	5 45	.....	.....	5 45
.....	.....	378 33	.....	74 99	303 34
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	30,213 32	808 50	13,541 81	16,671 51
.....	.....	4,974 75	.....	1,199 57	3,775 18
.....	.....	1,264 79	.....	.....	1,264 79
.....	.....	1,972 74	.....	965 19	1,007 55
.....	$168,500 00	183 94	.....	.....	183 94
.....	.....	2,176 56	.....	153 00	2,023 56
.....	.....	8,783 51	639 50	6,295 00	2,488 51
.....	.....	296 84	.....	.....	296 84
.....	.....	2,318 16	26 99	1,982 97	335 19
.....	.....	435 05	42 81	146 25	288 80
.....	.....	3,029 60	.....	200 00	2,829 60
.....	.....	310 23	.....	29 34	280 89
.....	.....	5,761 83	979 91	3,569 95	2,191 88
.....	.....	835 72	.....	206 43	629 29
.....	.....	574 84	.....	.....	574 84
.....	$168,500 00	$135,496 61	$8,366 01	$58,651 00	$76,845 61

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$12,127 77
Liquor Licenses	.....	6,415 31
Refunded Taxes	.....	8,882 67
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$27,486 50

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Regular Department Appropriations	$140,984 81	$109,827 77	.....	$25,183,011 30
Loan, Revenue and Special Appropriations	7,282,643 25	5,858,264 60	$4,735,000 00	1,096,578 49
Trust Funds, etc	129,340 31	174,656 30	.....	.....
Refunds, etc	43,189 64	27,486 50	.....	.....
	$7,596,158 01	$6,170,235 17	$4,735,000 00	$26,279,589 79
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$46,342 32	$736 45	$10,551 99	$35,790 33
.....	.....	6,415 31	1,313 56	6,415 31	
.....	.....	8,882 67	394 83	8,882 67	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$70,676 14	$2,444 84	$25,910 72	$44,765 42

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$20,785 00	$210,185 00	$25,244,423 88	$3,353,936 64	$19,184,106 95	$6,060,316 93	
783,681 76	425,781 76	19,330,386 34	1,083,715 47	8,706,528 91	10,655,385 42	$2,923,500 00
.....	168,500 00	135,496 61	8,366 01	58,651 00	76,845 61	
.....	.....	70,676 14	2,444 84	25,910 72	44,765 42	
$804,466 76	$804,466 76	$44,780,982 97	$4,448,462 96	$27,975,197 58	$16,837,313 38	$2,923,500 00
.....					31,527 99	
					$16,805,785 39	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	November Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$53,728 38	$638,966 55	$226,033 45
Interest.....	138,510 00	38,338 85	119,775 64	18,734 36
	$1,003,510 00	$92,067 23	$758,742 19	$244,767 81
Refunded Rates.....	.....	113 06	2,011 59	
	.....	$92,180 29	$760,753 78	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
Reserve Fund	Bust of Longfellow		1,000 00
Reserve Fund	Assessing Department		2,000 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Dorchester North Burial Ground.		12,000 00
	Fire Department:		
House, land and apparatus, Orient Heights.	Automobile apparatus.		14,969 10
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Health Department		2,000 00
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
	Children's Institutions Department:		
Reserve Fund	New Barn, Parental School.		7,000 00
Reserve Fund	Suffolk School for Boys, heating and power equipment.		5,000 00
	Library Department:		
Reserve Fund	Branch Library Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		3,500 00
Reserve Fund	Public Celebrations		7,300 00
Reserve Fund	Music Department		1,500 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Carried forward		$794 38	$115,904 10

TRANSFERS OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward		$794 38	$115,904 10
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Reserve Fund	Playgrounds, improvements.	16,600 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			24,525 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Reserve Fund	Playground, Orient Heights.		5,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	
			2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		142,800 00
	Police Department:		
Reserve Fund	New Police Stations, Divisions 2, 6 and 15.		10,000 00
Reserve Fund	Public Buildings Department.		2,000 00
	Public Grounds Department:		
Reserve Fund	Street Trees		10,000 00
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,700 00
	Public Works Department:		
Reserve Fund	Ashland Street Bridge, sidewalk		2,000 00
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	
			336,637 00
Reserve Fund	Sewer and Water Division, sewer service		2,000 00
Reserve Fund	Sewerage Works		75,000 00
			$804,466 76

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
City debt		$1,875,000 00	
Rapid transit debt		3,360,000 00	
			5,235,000 00
			$121,848,839 33
Deduct funded debt paid in 1912:			
City debt		$2,225,175 00	
Hyde Park debt		22,500 00	
Rapid transit debt		6,000 00	
County debt		37,666 66	
Cochituate water debt . . .		452,050 00	
Hyde Park water debt . . .		17,000 00	
			2,760,391 66
Gross funded debt October 31, 1912			*$119,088,447 67
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		1,738,595 40	
		$43,536,185 78	
Payments during 1912		2,454,197 97	
		$41,081,987 81	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$479,175 14		
Blue Hill and other avenues, assessments .	141,840 64		
Highways, Making of, assessments	492,440 52		
	$1,113,456 30		
Premium on loans . .	82,815 81		
		1,196,272 11	
Total redemption means October 31, 1912 . . .			42,278,259 92
Net funded debt October 31, 1912			$76,810,187 75

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$90,749,631 00	$35,660,355 36	$55,089,275 64
County debt . . .	*3,836,666 67	1,496,870 97	2,339,795 70
Water debt . . .	3,243,450 00	2,567,186 65	676,263 35
	$97,829,747 67	$39,724,412 98	$58,105,334 69
Rapid transit debt .	21,258,700 00	2,553,846 94	18,704,853 06
	$119,088,447 67	$42,278,259 92	$76,810,187 75

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
October 31, 1912.....	$90,749,631 00	$3,836,666 67	$3,243,450 00	$21,258,700 00	*$119,088,447 67
December 31, 1911.....	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase.....	† $86,825 00	† $37,666 66	† $1,050 00	$3,354,000 00	$3,228,458 34

* Includes $714,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
October 31, 1912.....	$55,089,275 64	$2,339,795 70	$676,263 35	$18,704,853 06	$76,810,187 75
December 31, 1911.....	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase.....	$595,851 80	*$90,002 02	$357,759 65	$3,112,613 61	$3,976,223 04

* Decrease.

CITY AND COUNTY FUNDED DEBT.

October 31, 1912.

Total Funded Debt, City and County			* $119,088,447 67
Less Special Loans (outside of limit) . .	$61,203,500 00		
Water Debt . .	3,243,450 00		
County Debt (outside of limit) . . .	3,445,666 67		
			67,892,616 67
			$51,195,831 00
Sinking Funds		$41,081,987 81	
Less Special Loans Sinking Funds . .	$19,045,779 55		
Water Sinking Fund,	2,567,186 65		
County Courthouse Sinking Fund .	1,496,870 97		
		23,109,837 17	
		$17,972,150 64	
Premium on Loans		82,815 81	
			18,054,966 45
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,140,864 55

RIGHT TO BORROW.

October 31, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Children's Hospital .	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of .	300,000 00	
April 23, 1912, Sewerage Works . .	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton, property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
July 9, 1912, New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912, Sewerage Works . .	100,000 00	
		2,282,000 00
Right to borrow October 31, 1912		$1,317,105 28

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$131,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
April 3, 1912.....	Land and Buildings for Schools.....	500,000 00	
April 23, 1912....	Highways, Making of.....	300,000 00	
		$1,892,500 00	$1,031,000 00
	Inside debt limit.... $1,892,500 00		
	Outside debt limit... 1,031,000 00		
	$2,923,500 00		

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $1,500,000.
†† No limit to amount. Borrowed to date $1,300,000.
‡‡ No limit to amount. Borrowed to date $400,000.

ALLEN PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

AUDITOR'S QUARTERLY STATEMENT OF MONEY EXPENDED BY THE MAYOR AND THE CITY COUNCIL FOR CONTINGENT EXPENSES.

City of Boston, Auditing Department,
City Hall, October 1, 1912.

To the City Council:

Gentlemen,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, herewith presents a statement of the amounts expended by the Mayor and the City Council for contingent expenses for the quarter ending October 1, 1912.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

Mayor, Office Expenses, etc.

Payments from July 1, 1912, to October 1, 1912, inclusive:

Salaries:	
Mayor, John F. Fitzgerald . .	$2,499 99
Secretary, William A. Leahy .	999 99
Assistant Secretary, Richard F. Field	548 47
License Clerk and assistant .	997 10
Carried forward	$5,045 55

Brought forward	$5,045 55	
Stenographers	884 91	
Messenger	93 47	
		$6,023 93
Printing		129 39
Stationery		545 95
Postage		105 12
Telephone service		302 63
Stenographic work, indexing, etc.		48 25
Office expenses and small items		457 75
Messenger service and telegrams		202 36
Automobile	$3,200 00	
Automobile expenses	1,331 25	
		4,531 25
Papers, books, etc.		119 13
Real estate expert		220 00
Carriage hire and traveling expenses		207 50
Entertaining guests		1,801 30
Municipal Athletic Association		1,954 11
National Conference on City Planning		200 00
Divers, for recovering bodies of men drowned at City Point		50 00
Translating address of welcome to Congress of Chambers of Commerce		50 00
Prizes for special games at Franklin Field		150 00
Music for children's concert and dances		127 60
Investigation and report on inverted mantle street lamps for West Roxbury		50 00
Use of chairs on Common for German Singing Society		17 50
Payments for quarter ending October 1, 1912		$17,293 77
Payments for previous quarters		$26,280 72
Payments for quarter ending October 1, 1912		17,293 77
Total payments to October 1, 1912		$43,574 49

CITY COUNCIL, CONTINGENT EXPENSES.

Payments from July 1, 1912, to October 1, 1912, inclusive:

Incidental Expenses:	
Secretary, Frank X. Chisholm	$450 00
Investigating claims	362 87
Papers and books	10 50
Carried forward	$823 37

Brought forward	$823 37	
Advertising hearings, ordinances, etc.	86 78	
Telephone service	16 14	
Hearings: Stenographic work	89 50	
Police officers	99 96	
Receiving State Primary returns,	159 01	
Stationery	2 40	
New precinct plans, Wards 10, 23, 25, 26	220 30	
		$1,497 46
City Messenger:		
Salaries:		
City Messenger, Edward J. Leary	$625 00	
Secretary and assistant, Charles E. Silloway	450 00	
Assistant in office	249 99	
	$1,324 99	
Ropes, chains and stakes, setting and repairing flags, repairs of staffs, etc.	1,130 85	
Telephone service	60 56	
Printing	2 55	
Stationery, books, etc.	50 75	
Cartage	30 00	
Postage	43 00	
Messenger service	11 21	
		2,653 91
Clerk of Committees:		
Clerk, John F. Dever	$625 00	
Telephone service	59 89	
Stationery, books, etc	55 10	
Messenger service	18 48	
Transcribing records of committees	90 00	
		848 47
Payments for quarter ending October 1, 1912		$4,999 84
Payments for previous quarters		$14,439 08
Payments for quarter ending October 1, 1912		4,999 84
Total payments to October 1, 1912		$19,438 92

ALLIED PRINTING TRADES UNION COUNCIL BOSTON, MASS. 21

[Document 125 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

OCTOBER, 1912.

Collecting Department,
Boston, November 1, 1912.

To the Mayor and City Auditor of the City of Boston:

Sirs,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended October 31, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

Bowdoin S. Parker,
City Collector.

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
REVENUE TO BE CREDITED TO APPROPRIATIONS:				
Abolishment of Grade Crossings	$5,775 92		$21,075 77	
Arlington Street Extension, 1912–13	.....	.....	250,370 50	
Bust of Longfellow, 1912–13	.....	.....	1,000 00	
Cemetery Department:				
Interest on French Fund,	200 00		400 00	
Evergreen Cemetery	149 89		476 27	
Mt. Hope Cemetery	1,215 28		3,305 81	
Dorchester North Cemetery	27 25		109 38	
Dorchester South Cemetery	6 00		23 00	
Westerly Cemetery	.....	.....	87 50	
City Record, 1912–13	4,113 40		8,174 60	
" " 1911–12	.....	.....	405 60	
City Documents, 1912–13,	.....	.....	6 00	
Consumptives' Hospital Department, 1912–13,	45 95		244 29	
Children's Institutions Department:				
Suffolk School for Boys, 1912–13	140 70		3,333 80	
Parental School, 1912–13,	.....	.....	987 14	
Institutions Registration Department, 1912–13,	.....	.....	3 45	
Eastburn School Fund Income	200 00		417 50	
Ellen C. Johnston Fountain Fund Income	52 50		105 00	
Carried forward	$11,926 89	.....	$290,525 61	

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.
Brought forward	$11,926 89		$290,525 61
Fire Department, 1912–13,			284 22
Fitzgerald Firemen's Gold Medal Fund Income			15 00
Franklin Fund			210 00
Franklin Medal Fund	17 50		35 00
Franklin Union, A. Carnegie Donation	520 00		16,730 00
Bowdoin Dorchester School Fund Income			90 00
Gibson School Fund Income	273 50		1,642 50
George B. Hyde Bequest			40 00
Horace Mann School Fund Income	19 25		171 25
Teachers' Waterston Fund Income			72 00
Randidge Trust Fund Income			1,000 00
High School of Commerce 1912–13	48,380 00		48,380 00
Highways Making of:			
Southampton Street Extension, 1912–13	10,000 00		10,000 00
Hospital Department:			
Income on Trust Funds,	727 50		1,709 50
Reimbursement for amount paid for Special Nurses			447 00
Land and Buildings for Schools, 1912–13	1,312 00		41,812 00
Library Department, 1912–13			5,000 00
Carried forward	$73,176 64		$418,164 08

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward.....	$73,176 64	.....	$418,164 08	
Library Department Trust Fund Income	5,973 00		14,248 50	
Mayor	.....	.....	1,908 40	
Park Department, 1912–13.....	1,721 51		5,095 86	
Phillips Street Fund Income	.....	.....	350 00	
Police Department:				
1912–13.....	1,246 50		5,793 75	
1911–12.....	.....	.....	575 25	
Police Charitable Fund Income.....	3,062 58		6,885 96	
Sawyer Marcella Street Home Fund Income	1 75		48 75	
Printing Department:				
Printing, etc., 1912–13...	12,199 84		118,975 50	
" 1911–12...	.....	.....	6,089 68	
Postage, 1912–13.....	836 34		10,648 54	
" 1911–12.....	.....	.....	1,978 49	
Sale Type Dross, 1912–13,	46 62		94 41	
Sale of Waste Paper, 1912–13.....	.....	.....	52 40	
Sale of Old Material 1912–13.....	.....	.....	28 83	
Sale of Old Press, 1912–13,	.....	.....	40 00	
Sale of Old Safe, 1912–13,	.....	.....	40 00	
Sale of card cutter 1912–13.....	12 00		12 00	
Public Celebrations.....	.....	.....	285 62	
Public Grounds Department.....	.....	.....	91 49	
Carried forward.....	$98,276 78	.....	$591,407 51	

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.
Brought forward	$98,276 78	.....	$591,407 51
French Fund	100 00		200 00
Gypsy and Brown-tail Moths, Suppression:			
1912	5,566 33		5,567 33
1911	109 84		1,307 13
1910	5 84		1,510 60
1909	84		104 93
1908	.....	.....	157 24
1907	.....	.....	16 73
Public Buildings, 1912–13	60 00		120 00
Rapid Transit, Interest and Sinking Fund:			
Rent, Subway, 1912–13	49,980 40		149,941 20
Rent, Subway alterations, 1912–13	2,957 59		8,872 77
Tolls, East Boston Tunnel, 1912–13	.....	.....	99,009 73
Rapid Transit, Cambridge Connection, 1912–13	16,908 98		17,637 70
Rents, 1912–13	.....	.....	18,204 48
Rapid Transit, Boston Tunnel and Subway,	.....	.....	8,673 20
Rents, 1912–13	85,810 16		256,361 70
Rapid Transit, Boylston Street Subway	.....	.....	88 00
Reserve Fund, 1912–13	3 58		1,501 67
Public Works Department:			
Central Office, 1912–13	.....	.....	9 40
Bridge Service, 1912–13,	.....	.....	1,313 58
Carried forward	$259,780 34	.....	$1,162,004 90

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.
Brought forward	$259,780 34	.....	$1,162,004 90
Paving Service:			
Inspectors' Services, 1912–13	.....	.....	1,381 50
1911–12	.....	.....	437 50
Sale of Edgestones, 1911–12	.....	.....	125 30
Labor and Material, 1912–13	1,459 15		4,113 53
1911–12	.....	.....	1,708 23
1910–11	.....	.....	73 09
1907–08	20 00		20 00
Artificial Sidewalk, 1911–12	.....	.....	122 30
Teaming, 1911–12	.....	.....	5 00
Board of Horse, 1912–13	15 50		120 25
Removing Snow, 1912–13	.....	.....	500 00
Proportional share cost, 1912–13	.....	.....	874 42
1911–12	.....	.....	710 74
Material, 1912–13	4 00		433 93
1910–11	80 00		80 00
Engineer's services	.....	.....	74 13
Sanitary Service, 1912–13	5,506 26		44,434 10
1911–12	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13	50 43		1,339 11
1911–12	.....	.....	220 50
Carried forward	$266,915 68	.....	$1,219,080 12

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.
Brought forward.....	$266,915 68	.....	$1,219,080 12
Sewer Service:			
Material, 1912–13....	.....	.....	56 00
1908–09....	6 48		6 48
Inspector's services, 1912–13.....	112 00		642 00
Teaming 1911–12.....	.....	.....	6 00
Board of horse, 1912–13.....	.....	.....	484 00
Street Cleaning Service, 1912–13.....	.....	.....	75 53
Water Service:			
Water Rates, 1913....	.....	.....	24 00
" " 1912....	395,981 46		2,167,987 57
" " 1911....	390 30		63,982 75
" " 1910....	.....	.....	204 90
Hyde Park:			
Water Rates, 1911..	.....	.....	540 36
Off and On for non-payment.....	4 00		376 00
Fees.....	199 00		3,460 44
Miscellaneous:			
Off and On for repairs, 1912–13....	687 00		2,472 00
Labor and Material, 1912–13.....	466 41		6,833 06
1911–12.....	.....	.....	1,709 45
Elevator and Standpipes, 1912–13....	506 27		4,602 57
1911–12....	.....	.....	380 80
Service Pipes and Repairs, 1912–13..	2,295 14		24,155 56
Carried forward.....	$667,563 74	.....	$3,497,079 59

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$667,563 74		$3,497,079 59	
Water Service:				
Service Pipes and Repairs, 1911–12			410 59	
Sale of Merchandise, 1912–13	15 52		1,375 24	
1911–12			163 32	
Sale of Material, 1912–13	515 60		3,636 99	
Interest on Bank Deposits, 1912–13,	24 64		236 24	
Board of horse, 1912–13			273 00	
Sale of Auto, 1912–13			110 00	
Sale of horse, 1912–13	99 75		99 75	
Rent, West Roxbury Pumping Station			769 27	
Rent of Conduit, Congress Street Bridge, 1912–13			200 00	
Miscellaneous, 1911–12			91 50	
Damage to Hydrant, 1912–13			388 45	
Redeemed Car Tickets, 1912–13	27 45		27 45	
		$668,246 70		$3,504,861 39
COUNTY OF SUFFOLK.				
M. M., 1912–13			$3,690 26	
" 1911–12			4,838 30	
Edgestones, 1912–13	$5,629 72		13,979 34	
Carried forward	$5,629 72	$668,246 70	$22,507 90	$3,504,861 39

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward.....	$5,629 72	$668,246 70	$22,507 90	$3,504,861 39
Edgestones, 1911–12.....	.....	.....	14 40	
		5,629 72		22,522 30
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03.....	$637 13		$1,356 70	
Interest on Columbus Avenue.....	353 95		703 49	
Huntington Avenue, 1903–04.....	71 58		265 58	
Interest on Huntington Avenue.....	39 77		147 57	
Belgrade Avenue, 1907–08.....	180 35		468 20	
Interest on Belgrade Avenue.....	30 68		90 89	
Hyde Park Avenue, 1907–08.....	722 63		1,903 49	
Interest on Hyde Park Avenue.....	175 46		441 05	
Dorchester Street, 1906–07.....	107 71		203 98	
Interest on Dorchester Street.....	21 55		45 79	
Rutherford avenue, 1905–06.....	.....	.....	6 06	
Interest on Rutherford Avenue.....	.....	.....	3 37	
Highways, Making of:				
Sewer Assessments, 1904–05.....	198 83		443 03	
1903–04.....	19 78		29 95	
Carried forward.....	$2,559 42	$673,876 42	$6,109 15	$3,527,383 69

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$2,559 42	$673,876 42	$6,109 15	$3,527,383 69
Highways, Making of:				
1898–9	.....	.....	9 43	
1896–7	.....	.....	63 00	
1894–5	.....	.....	24 05	
Interest on Sewer Assessments	121 45		265 23	
Construction of Streets:				
1912–13	1,944 57		13,152 86	
1911–12	1,420 53		7,912 43	
1910–11	948 24		3,150 69	
1909–10	539 86		1,625 90	
1908–09	2,098 92		5,442 34	
1907–08	2,780 57		16,076 90	
1906–07	226 41		1,432 85	
1905–06	952 06		2,667 71	
1904–05	417 19		1,206 69	
1903–04	8,686 37		10,870 93	
1902–03	1,250 44		3,299 22	
1901–02	126 18		378 46	
1900–01	93 10		799 50	
1899–1900	.....	.....	33 65	
1898–99	.....	.....	18 90	
Interest on Construction of Streets	4,316 84		12,426 20	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13	248 74		996 29	
Land and Buildings for Schools, 1912–13	.....	.....	883 02	
Carried forward	$28,730 89	$673,876 42	$88,845 40	$3,527,383 69

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$28,730 89	$673,876 42	$88,845 40	$3,527,383 69
Rents, 1912–13	45 75		313 20	
Charlestown Bridge:				
Rents, 1911–12	200 00		850 00	
Park Department, 1912–13,	1,309 62		1,726 29	
Public Lands, 1912–13	.....	.....	626 33	
Public Works Department:				
Bridge Service, 1912–13,	9,050 73		9,050 73	
Sewerage Works:				
1912–13	690 42		10,121 70	
1911–12	1,199 66		3,485 13	
1910–11	538 37		2,101 72	
1909–10	870 56		4,941 45	
1908–09	976 37		3,045 44	
1907–08	775 50		4,633 22	
1906–07	370 56		2,256 86	
1905–06	985 28		2,640 82	
1904–05	1,324 69		3,883 19	
1903–04	415 96		1,398 43	
1902–03	581 14		1,635 18	
1901–02	288 45		1,235 53	
1900–01	123 16		1,364 23	
1899–1900	47 44		353 04	
Interest on Sewerage Works	3,928 87		11,369 90	
Separate System of Drainage, 1912–13	1,002 51		12,071 88	
1911–12	1,097 38		2,714 60	
Interest on ditto	202 42		267 36	
Carried forward	$55,755 73	$673,876 42	$171,931 63	$3,527,383 69

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$55,755 73	$673,876 42	$171,931 63	$3,527,383 69
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13	3,104 73		27,806 50	
Sewers between Roslindale and West Roxbury, 1912–13	.....	.....	24 93	
Interest on same	.....	.....	22 70	
Stony Brook Improvement, 1912–13	1,000 00		1,000 00	
		58,860 46		199,785 76
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	$3,508 20		$11,997 16	
Interest on Charles River Embankment	787 82		1,012 58	
Duplicate and Overpayments	1,048 35		12,109 10	
Hyde Park:				
Duplicate and Overpayments	.....	.....	18 67	
Dorchester North Cemetery Trust Fund	.....	.....	499 50	
Dorchester South Cemetery Trust Fund	.....	.....	184 00	
Evergreen Cemetery Trust Fund	.....	.....	2,397 50	
Fairview Cemetery Trust Fund	75 00		675 00	
Mt. Hope Cemetery Trust Fund	348 00		5,596 00	
		5,767 37		34,489 51
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	.....	.....	$7,200 00	
Carried forward	.....	$738,504 25	$7,200 00	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	.....	$738,504 25	$7,200 00	$3,761,658 96
Bath Department, 1912–13	1,773 86		23,349 07	
Rents, 1912–13	.....	.....	583 32	
Building Department, 1912–13	6,661 09		21,002 61	
1911–12	.....	.....	42 50	
Cemetery Department:				
Bennington Street Cemetery	13 00		52 00	
Central Cemetery	.....	.....	15 00	
Dorchester North Cemetery	10 00		250 35	
Dorchester South Cemetery	21 70		97 55	
Evergreen Cemetery	194 90		2,664 40	
Granary Burial Ground,	.....	.....	30 00	
King's Chapel Cemetery	.....	.....	3 00	
Mt. Hope Cemetery	2,284 45		16,698 46	
Phipps Street Cemetery	13 00		28 00	
Fairview Cemetery	349 50		2,986 75	
Westerly Cemetery	3 00		23 00	
City Bank Tax, 1912	105,946 94		105,946 94	
City Clerk Department	599 30		5,662 60	
Hearings, 1912–13	.....	.....	121 07	
Collecting Department, Fees and Charges	988 30		21,521 07	
Commission on Bank Tax,	2,308 02		2,308 02	
Conscience Fund, 1912–13,	.....	.....	34 60	
Carried forward	$121,167 06	$738,504 25	$210,620 31	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$121,167 06	$738,504 25	$210,620 31	$3,761,658 96
Consumptives' Hospital Department:				
1912–13			351 83	
From State, 1911–12			11,677 53	
Election Department, 1912–13			163 89	
Finance Commission, 1912–13			75	
Fire Department, 1912–13,	91 56		1,158 66	
Fence Viewers, 1912–13	6 00		51 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13			20,000 00	
Hay Scales, 1912–13	2 29		131 12	
Health Department:				
Sales, etc., 1912–13	11 91		766 83	
Quarantine, 1912–13	1,293 26		8,863 26	
" 1911–12			302 00	
" 1910–11			24 00	
Inspection of Milk and Vinegar, 1912–13	75 00		2,208 02	
Hospital Department:				
Contagious Cases:				
1912–13	278 00		5,043 43	
1911–12			10,305 75	
1910–11			731 86	
Paying patients, 1912–13,	4,585 39		39,709 23	
Sale of ambulance, 1912–13	50 00		100 00	
Sale of Old Horse, 1912–13			60 00	
Carried forward	$127,560 47	$738,504 25	$312,269 47	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$127,560 47	$738,504 25	$312,269 47	$3,761,658 96
Birth Fees	5 00		14 75	
Telephone Commission,	1 30		18 48	
Boston Almshouse and Hospital:				
1912–13	903 13		3,395 85	
1911–12			747 29	
1910–11			70 00	
Almshouse, Charlestown, 1911–12			52 14	
Placing Out Department, 1912–13	105 00		735 83	
Steamer "Monitor," 1912–13			45 90	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction			120 00	
Interest on Miscellaneous Assessments	214 50		3,793 41	
Law Department, 1912–13			5 00	
Library Department, 1912–13	1,000 00		3,895 23	
Liquor Licenses, 1912–13	7,951 20		1,423,243 92	
" " 1911–12			339 06	
Licensing Board, 1912–13	470 00		21,267 69	
Market Department	40 16		133 64	
Rents, 1912–13	30,673 00		92,019 00	
Mayor	1,637 00		14,620 00	
Music Department, 1912–13	15 00		15 00	
Overseeing of the Poor	2,650 93		19,011 20	
Hyde Park, 1911–12			13 10	
Carried forward	$173,227 69	$738,504 25	$1,895,825.96	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$173,227 69	$738,504 25	$1,895,825 96	$3,761,658 96
Park Department:				
1912–13	389 94		1,627 13	
Rents, 1912–13	325 00		3,505 58	
Peddlers, 1912–13	200 00		2,675 00	
Public Buildings Department:				
1912–13	8 39		174 66	
Rents, 1912–13	2,172 58		8,213 82	
" 1911–12			274 44	
Public Grounds, 1912–13	1 50		11 50	
Police Department, 1912–13,	906 56		19,314 01	
Registry Department	1,205 00		7,638 95	
School Instructors:				
Tuition, 1912–13	1,040 40		6,088 22	
" 1911–12	18 00		498 29	
Tuition State Minor Wards			1,212 00	
Dog Licenses, 1912–13	444 00		25,443 00	
Income Smith Fund	158 00		320 00	
Income Stoughton Fund,	106 00		212 00	
Refund Overpaid Salaries, 1912–13			360 04	
Aid for Industrial Schools			138 94	
Independent Industrial School from Commonwealth:				
Boston			19,936 47	
Hyde Park			494 91	
Carried forward	$180,202 06	$738,504 25	$1,993,964 92	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$180,202 06	$738,504 25	$1,993,964 92	$3,761,658 96
School Committee:				
Supplies and Incidentals, 1912–13	903 32		12,228 43	
1911–12	.....	.....	280 83	
Rents, 1912–13	38 20		871 60	
Schoolhouse Department, 1912–13	125 45		170 45	
Soldiers' Relief, 1912–13	.....	.....	5 00	
State Bank Tax, 1912	228,494 44		228,494 44	
Street Laying-Out Department	2,521 00		16,621 25	
Public Works Department:				
Central Office, 1912–13	.....	.....	100 00	
Ferry Service, Tolls, etc., 1912–13	9,764 73		79,891 89	
Rents, 1912–13	251 18		937 50	
Lighting Service, 1912–13	.....	.....	121 06	
Rents, 1912–13	100 00		800 00	
Paving Service:				
Assessments, 1912–13	2,451 82		15,898 66	
" 1911–12	.....	.....	434 90	
" 1910–11	.....	.....	2,103 16	
" 1907–08	.....	.....	379 98	
" 1906–07	.....	.....	178 53	
Permits, 1912–13	2,805 21		26,408 22	
" 1911–12	.....	.....	199 10	
Material, 1912–13	25 00		80 21	
Carried forward	$427,682 41	$738,504 25	$2,380,170 13	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward.....	$427,682 41	$738,504 25	$2,380,170 13	$3,761,658 96
Paving Service:				
Crushed stone, 1912–13.....	.....	.....	549 68	
1911–12.....	.....	.....	4,064 90	
Cobblestones, 1912–13,	4 00		8 00	
Old Paving Blocks, 1912–13.....	.....	.....	51 00	
Use of Steam Roller, 1912–13.....	.....	.....	7 63	
Loan of tools, 1912–13.....	.....	.....	1 50	
Sale of Junk, 1912–13,	25 00		35 00	
Wharfage, 1912–13...	.....	.....	121 21	
Damage to Steam Roller, 1912–13.....	1,000 00		1,000 00	
Interest on Paving Service.....	12 69		256 42	
Hyde Park Paving Service:				
Paving and edge-stones, 1911–12....	.....	.....	179 75	
Sanitary Service:				
1912–13.....	1,052 25		7,654 70	
1911–12.....	.....	.....	560 56	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	.....	.....	746 25	
Carried forward.....	$429,776 35	$738,504 25	$2,395,582 73	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward.....	$429,776 35	$738,504 25	$2,395,582 73	$3,761,658 96
Street Cleaning Service, Rents, 1912–13.....	50 00		400 00	
" 1911–12.....	.....	.....	50 00	
Street Watering and Oiling Service, 1912–13..	21 02		46 02	
Sewer Service:				
Assessments, 1912–13,	.....	.....	45 00	
" 1911–12,	.....	.....	41 02	
" 1910–11,	.....	.....	127 00	
" 1907–08,	.....	.....	52 37	
Entrance Fees, 1912–13,	1,172 08		5,596 61	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Sale of Old Material 1912–13.....	60 00		75 00	
Junk, 1912–13.....	5 00		179 00	
Sale of Buggy, 1912–13,	.....	.....	35 00	
Sale of horse, 1912–13,	171 95		171 95	
Damage to Sewers, 1912–13.....	15 00		328 90	
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Interest on Sewer Service.....	22 64		484 96	
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	44 20		1,600 85	
Carried forward.....	$431,338 24	$738,504 25	$2,411,327 14	$3,761,658 96

	Receipts in October. 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward.....	$431,338 24	$738,504 25	$2,411,327 14	$3,761,658 96
Sewer Service:				
Hyde Park, Sewer Assessments, 1910–11,	57 40		953 80	
1909–10,	24 60		123 60	
1907–08,	36 94		238 54	
1906–07,	.....	.....	30 06	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street..	.....	.....	52 00	
Reddy Avenue.....	.....	.....	265 50	
B Street.....	.....	.....	151 00	
Radcliffe Road.....	.....	.....	162 00	
Rosa Street.....	.....	.....	130 00	
George Street.....	.....	.....	87 00	
Bradlee Street.....	.....	.....	177 00	
Glenwood Street...	.....	.....	25 00	
Interest on Street Betterments.....	.....	.....	13 02	
Taxes, 1912.....	11,445,006 23		11,466,438 39	
" 1911.....	115,526 92		1,491,145 20	
" 1910.....	2,201 26		542,373 85	
" 1909.....	1,190 02		26,656 80	
" 1908.....	338 83		8,920 86	
" 1907.....	69 19		2,514 48	
" 1906.....	65 91		664 65	
" 1905.....	.....	.....	834 25	
" 1904.....	.....	.....	15 20	
Carried forward.....	$11,995,855 54	$738,504 25	$15,953,299 34	$3,761,658 96

	Receipts in October, 1912.		Total Receipts for nine months ended October 31, 1912.	
Brought forward	$11,995,855 54	$738,504 25	$15,953,299 34	$3,761,658 96
Taxes, 1902			14 80	
" 1901			12 98	
" 1900			17 64	
Interest on Taxes	7,104 71		103,417 36	
Taxes from State, 1912–13,	4,920 00		4,920 00	
Taxes 1910 not assessed			11,180 87	
Corporation Tax, 1912–13,			14,731 15	
Hyde Park Corporation Tax			137 12	
Hyde Park:				
Taxes, 1911	853 50		54,296 45	
" 1910	58 95		9,605 58	
" 1909	42 65		1,783 57	
Weights and Measures	646 71		6,003 98	
Wire Department, 1912–13,	348 50		3,277 50	
" 1911–12,			474 00	
		12,009,830 56		16,163,172 34
COUNTY OF SUFFOLK.				
Fines, Fees and Costs	$21,190 81		$153,368 05	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13	173 75		967 84	
1911–12			3 17	
1907–08			3 00	
Insanity cases, 1912–13	140 27		653 34	
Peddlers	48 00		584 00	
		21,552 83		155,579 40
Total amount received and paid to City Treasurer		$12,769,887 64		$20,080,410 70

[Document 126 — 1912.]

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND EIGHTH LOCATION.

City of Boston,
In Board of Street Commissioners, October 30, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations as follows:

On Commercial street, city proper, opposite Copp's Hill terrace, additional curved tracks from the westerly and from the easterly of the existing tracks on Commercial street to private land; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated September 9, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by

the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor November 6, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES COUNCIL BOSTON 21

[DOCUMENT 127—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, December 2, 1912.

HON. JOHN F. FITZGERALD,

Mayor of the City of Boston:

SIR,—The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of November, 1912, being ten months of the financial year 1912–13, also of the balance of money remaining in the Treasury November 30, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,

City Treasurer.

RECEIPTS.

	Receipts in November, 1912.		Total Receipts for ten months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$17,598,246 77	.....	$31,211,898 31
City Debt Issued:				
Boston Infirmary Department:				
New Buildings, Long Island, Plans, etc., 4%	.....	.....	$5,000 00	
Consumptives' Hospital Department:				
Children's Hospital, 4%	.....	.....	50,000 00	
Park Department:				
Playground, Mt. Ida, 4%	.....	.....	50,000 00	
Public Buildings Department:				
East Boston Courthouse and Police Station, 4%	.....	.....	60,000 00	
Municipal Building, South Boston, 4%	.....	.....	20,000 00	
Public Works Department:				
Chelsea Bridge, North, 4%	.....	.....	95,000 00	
Everett Street, Brighton Property, 4%	.....	.....	23,000 00	
Land and Buildings, Refuse Station, 4%	.....	.....	150,000 00	
Meridian Street Bridge, 4%	.....	.....	63,000 00	
Refuse Destructor Site, Spectacle Island, 4%	.....	.....	15,000 00	
Separate Systems of Drainage, 4%	.....	.....	405,000 00	
Sewerage Works, 4%	.....	.....	425,000 00	
Rapid Transit:				
Boylston Street Subway, 4%	.....	.....	1,500,000 00	
Cambridge Connection, 4%	.....	.....	150,000 00	
Dorchester Tunnel, 4%	.....	.....	1,000,000 00	
East Boston Tunnel, 4%	.....	.....	10,000 00	
Carried forward	.....	$17,598,246 77	$4,021,000 00	$31,211,898 31

RECEIPTS.—*Continued.*

	Receipts in November, 1912.		Total Receipts for ten months of the Financial Year 1912–1913.	
Brought forward		$17,598,246 77	$4,021,000 00	$31,211,898 31
City Debt Issued, *Concluded.*				
Rapid Transit, *Concluded.*				
East Boston Tunnel Extension, 4%			200,000 00	
Street Laying-Out Department:				
Arlington Street Extension, 4%			364,000 00	
Norfolk Street Widening, 4%			150,000 00	4,735,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	$40,000 00		$256,050 00	
Redemption of Debt		40,000 00	2,226,925 00	2,482,975 00
Interest on Bank Deposits:				
General Account	$7,743 33		$91,748 52	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	21 58		212 76	
Franklin Fund	15 01		160 51	
Franklin Union, Andrew Carnegie Donation	42 81		302 84	
George F. Parkman Fund	42 42		1,741 04	
Hyde Park Library Building Fund	9 66		92 88	
John Foster Trust Fund	66		6 54	
P. A. Collins Hospital Memorial Library Fund	1 74		19 03	
P. F. Sullivan Fund, Public Library	2 47	7,879 68	34 33	94,318 45
Interest accrued on Loans Negotiated				2,726 00
Interest Tailings Account				715 00
Pay Roll Tailings, Settlements with Cashier for parties unpaid		5 83		11,541 10
Premium on Loans Negotiated				56,019 30
Temporary Loan, 4½%			$1,650,000 00	
Temporary Loan, 3½%			1,500,000 00	
Carried forward		$17,646,132 28	$3,150,000 00	$38,595,193 16

RECEIPTS.— *Concluded.*

	Receipts in November, 1912.		Total Receipts for ten months of the Financial Year 1912–1913.	
Brought forward		$17,646,132 28	$3,150,000 00	$38,595,193 16
Temporary Loan, 3⅜%			1,000,000 00	
Temporary Loan, 3¼%			2,250,000 00	6,400,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund			$16,000 00	
Franklin Fund			448 00	
Franklin Union	$14 99		12,672 01	
George F. Parkman Fund:				
Principal			482,606 54	
Income	1,433 33		117,224 78	
Hospital Department:				
M. H. T. Carter Fund			40 00	
Public Library Funds:				
Alice Lincoln Whitney Fund			1,401 93	
Elizabeth Fund			25,000 00	
James L. Whitney Bibliographic Account			1,264 79	
School Funds:				
Sherwin School Graduates Fund		1,448 32	38 00	656,696 05
		$17,647,580 60		$45,651,889 21
On account of the County of Suffolk:				
City Collector	$24,816 39		$198,489 33	
Pay Roll Tailings		24,816 39	1,822 32	200,311 65
Total Receipts		$17,672,396 99		$45,852,200 86

PAYMENTS.

	Payments in November, 1912.		Total Payments for ten months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$8,245,322 46	.....	†$14,395,692 12
Pay Roll Drafts	.....	1,261,493 31	.....	12,371,163 65
Special Drafts,—				
Ordinary Payments	$864,129 27	.....	$5,716,739 29	
Interest on City Debt	110,581 04	.....	2,144,393 32	
Interest on Water Debt	1,606 17	.....	121,381 81	
Interest on Rapid Transit Debt	.....	.....	197,940 00	
Interest on Boston Tunnel and Subway Debt	.....	.....	184,451 15	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	.....	.....	10,300 00	
Interest on Cambridge Connection Debt	8,555 22	.....	39,788 47	
Interest on Dorchester Tunnel Debt	.....	.....	6,000 00	
Interest on East Boston Tunnel Extension Debt	.....	.....	4,000 00	
Refunds,—				
Duplicate and Overpayments to City Collector	629 89	.....	11,181 88	
Highways, Making of, Assessments Protested	27 60	.....	27 60	
Liquor License Revenue	583 50	.....	6,998 81	
Public Grounds Department,	2 24	.....	7 74	
Refunded Sidewalk Assessments	.....	.....	60 75	
Carried forward	$986,114 93	$9,506,815 77	$8,443,270 82	$26,766,855 77

* Amount of General Draft through City Auditor's office for November	$8,245,910 93
Less not paid	4,973 68
	$8,240,937 25
Add paid on outstanding drafts for current year	4,385 21
	$8,245,322 46

† Amount of General Drafts through City Auditor's office from February 1, 1912,	$14,405,560 54
Less not paid	9,868 42
	$14,395,692 12

PAYMENTS.—*Continued.*

	Payments in November, 1912.		Total Payments for ten months of the Financial Year 1912–1913.	
Brought forward	$986,114 93	$9,506,815 77	$8,443,270 82	$26,766,855 77
Special Drafts, *Concluded.*				
Taxes refunded	670 26	.....	9,552 93	
Water Rates refunded	586 45	.....	2,598 04	
		987,371 64		8,455,421 79
		$10,494,187 41		*$35,222,277 56
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	48,496 35	.....	212,093 75
Commonwealth of Massachusetts:				
Charles River Embankment,	$2,869 36	.....	$8,579 43	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	653,509 85	.....	654,019 82	
Liquor License Revenue	1,959 41	.....	354,291 92	
State Tax:				
District	2,136,812 50	.....	2,136,812 50	
Hyde Park	23,937 50	.....	23,937 50	
Abatement of Smoke, chapter 651, Acts 1910	3,189 72	.....	3,189 72	
Abolition of Grade Crossings:				
District:				
Sinking Fund	108,831 97	.....	108,831 97	
Interest	12,989 72	.....	12,989 72	
Hyde Park:				
Sinking Fund	11,114 17	.....	11,114 17	
Interest	2,779 33	.....	2,779 33	
Charles River Basin:				
District:				
Interest	66,323 03	.....	66,323 03	
Cost of Maintenance	45,688 95	.....	45,688 95	
Serial Bonds	4,801 68	.....	4,801 68	
Carried forward	$3,074,807 19	$10,542,683 76	$3,438,477 44	$35,434,371 31

* Includes City Debt paid	$2,158,425 00
Includes Cochituate Water Debt paid	492,050 00
Includes Hyde Park Town Debt paid	22,500 00
Includes Hyde Park Water Debt paid	17,000 00
	$2,689,975 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$2,744,975 00
Includes Temporary Loan paid	$6,400,000 00

PAYMENTS.— *Continued.*

	Payments in November, 1912.		Total Payments for ten months of the Financial Year 1912–1913.	
Brought forward	$3,074,807 19	$10,542,683 76	$3,438,477 44	$35,434,371 31
Commonwealth of Massachusetts.— *Continued.*				
Charles River Basin.— *Cont.*				
Hyde Park:				
Interest	637 58	.....	637 58	
Cost of Maintenance	483 96	.....	483 96	
Serial Bonds	46 16	.....	46 16	
Charles River Bridge:				
District:				
Sinking Funds	6,943 73	.....	6,943 73	
Interest	20,690 91	.....	20,690 91	
Charles River Embankment:				
District:				
Interest	29,005 20	.....	29,005 20	
Metropolitan Park Loan:				
District:				
Sinking Fund	68,951 44	.....	68,951 44	
Interest	198,766 54	.....	198,766 54	
Cost of Maintenance	212,329 26	.....	212,329 26	
Serial Bonds	1,603 83	.....	1,603 83	
Hyde Park:				
Sinking Fund	828 82	.....	828 82	
Interest	2,390 76	.....	2,390 76	
Cost of Maintenance	2,574 96	.....	2,574 96	
Serial Bonds	19 45	.....	19 45	
Metropolitan Park Loan, Series 2:				
District:				
Sinking Fund	14,424 65	.....	14,424 65	
Interest	42,050 56	.....	42,050 56	
Cost of Maintenance	42,005 89	.....	42,005 89	
Hyde Park:				
Sinking Fund	323 26	.....	323 26	
Interest	942 36	.....	942 36	
Cost of Maintenance	941 36	.....	941 36	
Carried forward	$3,720,767 87	$10,542,683 76	$4,084,438 12	$35,434,371 31

PAYMENTS.— *Continued.*

	Payments in November, 1912.		Total Payments for ten months of the Financial Year 1912–1913.	
Brought forward	$3,720,767 87	$10,542,683 76	$4,084,438 12	$35,434,371 31
Commonwealth of Massachusetts.— *Concluded.*				
Metropolitan Park Loan:				
Nantasket, cost of Maintenance:				
District	15,827 30	.....	15,827 30	
Hyde Park	167 47	.....	167 47	
Wellington Bridge, cost of Maintenance:				
District	1,254 39	.....	1,254 39	
Hyde Park	15 21	.....	15 21	
Metropolitan Sewer Loans:				
North System:				
District:				
Sinking Fund	17,868 37	.....	17,868 37	
Interest	31,639 22	.....	31,639 22	
Cost of Maintenance,	29,822 69	.....	29,822 69	
South System:				
District:				
Sinking Fund	28,932 71	.....	28,932 71	
Interest	124,709 51	.....	124,709 51	
Cost of Maintenance,	52,965 27	.....	52,965 27	
Hyde Park:				
Sinking Fund	1,856 46	.....	1,856 46	
Interest	8,001 94	.....	8,001 94	
Cost of Maintenance	4,679 92	.....	4,679 92	
Metropolitan Water Loan:				
Sinking Fund	401,465 55	.....	401,465 55	
Interest	1,119,012 09	.....	1,119,012 09	
Cost of Maintenance	264,337 63	.....	264,337 63	
Serial Bonds	7,308 56	.....	7,308 56	
Repairs of State Highways	70 00	.....	70 00	
		5,830,702 16		6,194,372 41
Debt due prior to February 1, 1912	.....	.....	.....	16,000 00
Interest Tailings	.....	.....	.....	417 50
Old Claims, City Account	.....	795 70	.....	4,282 45
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)	.....	428 98	.....	9,405 98
Carried forward	.....	$16,374,610 60	.....	$41,658,849 65

PAYMENTS.— *Continued.*

	Payments in November, 1912.		Total Payments for ten months of the Financial Year 1912–1913.	
Brought forward	.....	$16,374,610 60	.....	$41,658,849 65
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground	.....	.....	$550 00	
Dorchester So. Cemetery	.....	.....	500 00	
Evergreen	.....	.....	2,550 00	
Fairview	.....	.....	750 00	
Mount Hope	.....	.....	5,585 00	
George F. Parkman Fund, principal	.....	.....	509,378 73	
Public Library Funds:				
Alice Lincoln Whitney Fund	.....	.....	1,000 00	
Elizabeth Fund	.....	.....	25,000 00	
School Funds:				
Gibson Fund	.....	.....	15 00	
Hospital Department:				
M. H. T. Carter Fund	.....	.....	40 00	545,368 73
		$16,374,610 60		$42,204,218 38
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	*$156,576 50	.....	†$1,202,422 66	
Special Drafts, interest on County Debt	20 00	.....	128,756 67	
Special Drafts, other than interest	7,879 15	.....	‡59,717 08	
Carried forward	$164,475 65	$16,374,610 60	$1,390,896 41	$42,204,218 38

* Amount of County Requisitions through County Auditor's office for November,	$156,532 50
Less not paid	157 33
	$156,375 17
Add paid on outstanding drafts for current year	201 33
	$156,576 50
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$1,203,699 86
Less not paid	1,277 20
	$1,202,422 66
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 66

PAYMENTS.—*Concluded.*

	Payments in November, 1912.		Total Payments for ten months of the Financial Year 1912–1913.	
Brought forward	$164,475 65	$16,374,610 60	$1,390,896 41	$42,204,218 38
Bail Refunded	.....	.....	325 00	
County fines to complainant,	129 60	.....	762 20	
Old Claims	.....	.....	1,396 22	
Pay Roll Tailings	.....	.....	964 04	
Commonwealth of Massachusetts:				
Massachusetts Highway, Construction of:				
Assessment	595 23	.....	595 23	
Interest	17 86	.....	17 86	
		165,218 34		1,394,956 96
Total Payments	.....	$16,539,828 94	.....	$43,599,175 34

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for ten months, City account	$45,651,889 21	
" " " " County account	200,311 65	
		45,852,200 86
		$54,713,662 88
Payments for ten months, City account	$42,204,218 38	
" " " " County account	1,394,956 96	
		43,599,175 34
Balance November 30, 1912, as shown in detail		$11,114,487 54
Balance of cash on hand November 30, 1912, available for Regular Appropriations, Loans, etc.		$10,827,222 04
Balances, Special and Trust accounts		277,517 69
Balances, Trust Fund accounts		9,747 81
		$11,114,487 54

Balance November 30, 1912, per Preceding Statements, as follows:

Boylston National Bank	$100,000 00
Commercial National Bank	35,000 00
First National Bank	552,354 56
First National Bank, Boylston Street Subway,	400,000 00
First National Bank, East Boston Tunnel Extension	408,888 52
First Ward National Bank	28,000 00
Fourth-Atlantic National Bank	425,000 00
Hyde Park National Bank	8,000 00
Merchants' National Bank	653,442 64
Merchants' National Bank, Boylston Street Subway	551,784 27
Merchants' National Bank, sidewalk assessments tailings account	5,105 92
Mutual National Bank	20,000 00
National Bank of Commerce	599,004 63
National Market Bank of Brighton	35,000 00
National Rockland Bank	60,000 00
National Security Bank	12,000 00
National Security Bank, pay roll tailings account	43,272 55
National Shawmut Bank	562,547 79
National Shawmut Bank, Dorchester Tunnel Account	1,106,733 11
National Union Bank	350,000 00
New England National Bank	20,000 00
Old Boston National Bank	200,000 00
People's National Bank	60,000 00
Second National Bank	831,255 85
South End National Bank	12,000 00
Webster and Atlas National Bank, account No. 1,	301,018 75
Webster and Atlas National Bank, account No. 2,	2,465 04
Carried forward	$7,382,873 63

Brought forward	$7,382,873 63	
Webster and Atlas National Bank, account No. 3,	50,000 00	
Winthrop National Bank	60,000 00	
American Trust Company	50,000 00	
Bay State Trust Company	140,000 00	
Beacon Trust Company	144,398 95	
Boston Safe Deposit and Trust Company	357,551 60	
Charlestown Trust Company	10,000 00	
Columbia Trust Company	12,000 00	
Commonwealth Trust Company	349,322 23	
Cosmopolitan Trust Company	5,000 00	
Dorchester Trust Company	18,000 00	
Exchange Trust Company	32,107 00	
Federal Trust Company	284,233 58	
International Trust Company	50,000 00	
Liberty Trust Company	18,000 00	
Lincoln Trust Company	10,000 00	
Mattapan Deposit and Trust Company	14,000 00	
New England Trust Company	50,000 00	
Old Colony Trust Company	1,563,670 18	
Puritan Trust Company	20,000 00	
State Street Trust Company	200,000 00	
United States Trust Company	65,000 00	
		$10,886,157 17
Merchants' National Bank, Andrew Carnegie Donation	$17,998 33	
National Bank of Commerce, George F. Parkman Fund	710 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	1,659 69	
Second National Bank, Franklin Fund	4,944 52	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	824 14	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,216.81	
Federal Trust Company, John Foster Fund	498 80	
Old Colony Trust Company, Hyde Park Library Building Fund	2,534 84	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,010 02	
		40,523 13
		$10,926,680 30
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		187,807 24
		$11,114,487 54

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,379 59
Dorchester North Burial Ground	5,236 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	20,979 31
Fairview Cemetery	845 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,235 87
Foss Seventeenth of June and Flag	4,000 00
John Foster	498 80
Franklin, First Part	16,944 52
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	478,476 81
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,835 95
Ellen C. Johnson Bequest	4,351 62
John Larkin	200 00
Mount Hope Cemetery	122,196 82
George F. Parkman, Principal	4,689,176 46
George F. Parkman, Income	1,659 69
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	473,128 59
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	186,608 42
Public School Teachers' Retirement	372,477 60
Total	$7,122,504 24

Balance Sheet, November 30, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,057,529 36
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$824 14	
Federal Trust Company, John Foster Fund .	498 80	
Second National Bank, Franklin Fund, First Part	4,944 52	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	17,998 33	
National Bank of Commerce, George F. Parkman Fund	710 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Old Colony Trust Company, Hyde Park Library Building Fund	2,534 84	
Boston Safe Deposit and Trust Company, George F. Parkman Fund, Income	1,659 69	
American Trust Company, Public School Teachers' Retirement Fund	11,137 33	
First National Bank, Permanent School Pension Fund	13,783 42	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,010 02	
	$55,227 07	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	9,747 81	
		64,974 88
Total amount of Funds November 30, 1912 . . .		$7,122,504 24

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending November 30, 1912, and for ten months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of November, 1912.		Statement for ten months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash October 31, 1912	.....	$704,557 81		
Receipts in 1912–1913:				
Appropriation for Debt	$1,305,362 00	.....	$1,305,362 00	
Interest on Bank Deposits	1,490 00	.....	40,228 48	
Interest on Investments	14,771 67	.....	961,962 79	
Investments cancelled	40,000 00	.....	256,050 00	
Investments matured	750,000 00	.....	1,152,700 00	
Revenue from Betterments, Assessments, etc	48,496 35	.....	212,093 75	
		2,160,120 02		3,928,897 02
		$2,864,677 83		$7,627,811 97
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	$40,000 00	.....	$256,050 00	
Redemption of Debt	.....	.....	2,226,925 00	
Investments purchased	40,000 00	.....	2,350,256 60	
Interest on investments purchased	146 67	.....	6,035 33	
Premium on investments purchased	.....	.....	4,013 88	
		80,146 67		4,843,280 81
Balance of Cash November 30, 1912	.....	$2,784,531 16	.....	$2,784,531 16

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	$274,200 00	4,069,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	.....	5,479,410 98
Public Park Special Sinking Fund Debt	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt	$1,500,000 00	.....	2,005,000 00
Cambridge Connection Sinking Fund Debt	150,000 00	.....	1,450,000 00
Dorchester Tunnel Sinking Fund Debt	1,000,000 00	.....	1,300,000 00
East Boston Tunnel Sinking Fund Debt	10,000 00	.....	3,203,000 00
East Boston Tunnel Extension Sinking Fund Debt	200,000 00	.....	400,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2	.....	396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt	.....	.....	13,000 00
Twenty Year Sinking Fund Debt	.....	1,319,800 00	15,411,969 02
Thirty Year Sinking Fund Debt, No. 1	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt	.....	492,050 00	2,752,450 00
Total Liabilities, November 30, 1912	$2,860,000 00	$2,482,975 00	$109,125,931 00

* Total Sinking Fund Debt Liabilities	$109,125,931 00
Serial Loan Debt (County of Suffolk)	391,000 00
Serial Loan Debt (City of Boston)	8,145,500 00
Serial Loan Debt (Hyde Park)	714,350 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse	524,666 67
Total Funded Debt	$118,901,447 67

TOTAL RESOURCES.

NAME OF SINKING FUND.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$19,496 77	$162,000 00	$181,496 77
Blue Hill and Other Avenues	83,417 86	1,043,100 00	1,126,517 86
Cambridge Bridge	29,243 50	213,050 00	242,293 50
Charles River Basin	22,876 49	98,000 00	120,876 49
Fifteen Year	86,094 25	356,500 00	442,594 25
Highways, Making of, No. 1	156,207 48	967,000 00	1,123,207 48
Highways, Making of, No. 2	181,233 29	3,090,500 00	3,271,733 29
Improved Sewerage, Special	16,745 95	383,000 00	399,745 95
New Ferry Landing	30,478 53	296,500 00	326,978 53
New Public Library, Special	6,498 29	427,600 00	434,098 29
Public Park	284,096 29	3,204,800 00	3,488,896 29
Public Park, Special	242,044 56	5,608,000 00	5,850,044 56
Rapid Transit:			
Rapid Transit	4,127 44	1,451,000 00	1,455,127 44
Boston Tunnel and Subway	8,344 07	594,300 00	602,644 07
Boylston Street Subway (*formerly Riverbank Subway*)	427 54	1,000 00	1,427 54
Cambridge Connection	548 63	23,000 00	23,548 63
East Boston Tunnel	11,246 80	463,000 00	474,246 80
Charlestown Bridge, No. 1	12,254 72	202,000 00	214,254 72
Charlestown Bridge, No. 2	13,848 50	231,600 00	245,448 50
Schoolhouses, No. 1	34,578 61	208,000 00	242,578 61
Schoolhouses, No. 2	385,787 84	2,934,500 00	3,320,287 84
Separate Systems of Drainage, No. 1	98,093 66	438,000 00	536,093 66
Separate Systems of Drainage, No. 2	23,391 47	78,000 00	101,391 47
Sewerage Loan, No. 1	47,029 87	3,097,480 00	3,144,509 87
Sewerage Loan, No. 2	20,227 92	53,000 00	73,227 92
Stony Brook Improvement	22,603 84	474,900 00	497,503 84
Ten Year	2,235 66	11,000 00	13,235 66
Twenty Year	588,791 56	9,208,520 00	9,797,311 56
Thirty Year, No. 1	18,421 01	154,600 00	173,021 01
Thirty Year, No. 2	42,087 98	206,000 00	248,087 98
Suffolk County Courthouse	43,234 59	1,492,500 00	1,535,734 59
Cochituate Water	72,253 75	2,454,980 00	2,527,233 75
Moneys for Reduction of Debt	176,562 44	.....	176,562 44
Total Resources November 30, 1912	$2,784,531 16	$39,627,430 00	$42,411,961 16

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Boylston Nat. Bank	$65,782 36	Beacon Trust Co	$98,744 34
Commercial Nat. Bank	70,601 49	Boston Safe Deposit and Trust Co	124,185 03
First Nat. Bank	125,205 88	Columbia Trust Co	25,295 81
First Ward Nat. Bank	55,482 71	Commonwealth Trust Co	125,690 32
Fourth-Atlantic Nat. Bank	106,257 04	Federal Trust Co	108,134 31
Nat. Bank of Commerce	113,122 75	International Trust Co	107,554 65
Nat. Market Bank of Brighton	37,734 20	Liberty Trust Co	15,097 35
Nat. Rockland Bank	81,079 19	Mattapan Deposit and Trust Co	35,431 57
Nat. Security Bank	65,354 35	New England Trust Co	105,232 07
Nat. Shawmut Bank	142,534 30	Old Colony Trust Co	125,427 34
Nat. Union Bank	106,491 93	Puritan Trust Co	25,181 27
Old Boston Nat. Bank	106,089 88	State Street Trust Co	99,605 77
People's Nat. Bank	69,498 66	United States Trust Co	79,335 74
Second Nat. Bank	124,403 17		$2,738,792 38
South End Nat. Bank	23,288 60	Merchants' Nat. Bank	45,738 78
Webster and Atlas Nat. Bank	98,147 04		
Winthrop Nat. Bank	74,911 18	Total Deposits Nov. 30, 1912	$2,784,531 16
American Trust Co	105,551 65		
Bay State Trust Co	92,340 43		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913

Classification of Debt.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	310,200 00	.....	2,226,925 00
Totals November 30, 1912	.....	.....	.....	$506,000 00	$506,000 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Fifteen Year	.....	.....	.....	$3,000 00	$3,000 00
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
New Ferry Landing	.....	.....	.....	1,000 00	1,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$347,000 00	$696,200 00
Investments paid during the year,	16,000 00	75,000 00	258,200 00	.....	349,200 00
Totals November 30, 1912	.....	.....	.....	$347,000 00	$347,000 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	218,050 00
	$256,050 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

DUE IN FINANCIAL YEAR.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1912–13	$506,000 00	$347,000 00
1913–14	5,076,600 00	1,841,000 00
1914–15	1,679,800 00	1,272,800 00
1915–16	2,959,350 00	1,538,150 00
1916–17	2,762,400 00	1,162,400 00
1917–18	2,768,000 00	958,000 00
1918–19	2,041,480 00	1,214,480 00
1919–20	4,477,700 00	1,260,100 00
1920–21	1,080,500 00	521,300 00
1921–22	3,095,150 00	1,710,100 00
1922–23	4,286,900 00	2,368,500 00
1923–24	2,872,150 00	942,000 00
1924–25	3,206,500 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	
1949–50	650,000 00	
1950–51	1,000,000 00	
1956–57	950,000 00	
1957–58	2,860,000 00	
Totals, November 30, 1912	* $109,125,931 00	† $37,697,430 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,697,430 00
" " " " " Serial Loan Debt held as investment	1,430,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 18)	$39,627,430 00

[Document 128—1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

Auditing Department,
City Hall, Boston, December 2, 1912.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office December 1, 1912, including the December draft — being eleven months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow November 30, 1912.

The December draft comprises special payments and weekly pay rolls during the month of November and pay rolls and bills payable December 2, 1912.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13
Art Department				$800
Assessing Department				181,000
Auditing Department				46,900
Bath Department				205,000
Building Department:				
Department Expenses				126,200
Board of Appeal				4,000
Cemetery Department		$4,513 29		80,000
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,266,508
Interest	$105,265 42	926 00		3,413,000
City Documents		6 00		36,000
Collecting Department				135,000
Consumptives' Hospital Department		244 29		200,000
Election Department				160,800
Finance Commission				35,000
Fire Department		284 22		1,722,000
Health Department				315,000
Hospital Department		2,156 50		594,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				8,500
Office expenses				5,200
Steamer "George A. Hibbard"				9,200
Children's Institutions Department:				
Placing Out and Office Division				115,125
Parental School		987 14		52,500
Suffolk School for Boys		3,762 05		44,300
Carried forward	$105,265 42	$12,879 49		$9,028,033

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$485 00	.....	$1,285 00	.....	$1,001 25	$283 75	
2,000 00	.....	183,000 00	$10,249 26	175,137 97	7,862 03	
.....	.....	46,900 00	5,364 87	38,818 35	8,081 65	
.....	.....	205,000 00	19,555 35	188,384 68	16,615 32	
.....	.....	126,200 00	11,670 20	107,549 67	18,650 33	
.....	.....	4,000 00	106 30	3,618 62	381 38	
.....	.....	84,513 20	7,775 15	77,432 68	7,080 61	
.....	.....	45,000 00	3,980 43	38,428 26	6,571 74	
.....	.....	13,500 00	1,125 00	11,250 00	2,250 00	
.....	.....	12,500 00	951 78	8,158 55	4,341 45	
.....	.....	25,000 00	2,263 37	24,416 26	583 74	
.....	.....	1,266,508 00	.....	1,266,508 00		
.....	.....	3,519,191 42	110,581 04	2,144,393 32	1,374,798 10	
.....	.....	36,006 00	1,771 20	26,536 17	9,469 83	
.....	.....	135,000 00	11,308 60	124,791 98	10,208 02	
.....	.....	200,244 29	16,901 19	182,087 14	18,157 15	
.....	.....	160,800 00	34,630 43	129,892 00	30,908 00	
.....	.....	35,000 00	1,811 79	22,998 77	12,001 23	
.....	.....	1,722,284 22	163,207 58	1,471,136 19	251,148 03	
2,000 00	.....	317,000 00	25,867 21	266,187 64	50,812 36	
.....	.....	596,156 50	49,855 65	511,400 25	84,756 25	
3,000 00	.....	163,500 00	12,078 33	158,311 10	5,188 90	
1,000 00	.....	16,500 00	1,157 40	14,347 34	2,152 66	
.....	.....	8,500 00	593 16	6,050 18	2,449 82	
.....	.....	5,200 00	392 39	4,259 01	940 99	
.....	.....	9,200 00	835 82	8,260 88	939 12	
.....	.....	115,125 00	8,714 18	98,925 30	16,199 70	
.....	.....	53,487 14	5,231 19	43,741 40	9,745 74	
.....	.....	48,062 05	4,933 70	39,841 16	8,220 89	
$8,485 00	.....	$9,154,662 91	$512,912 57	$7,193,864 12	$1,960,798 79	

Regular Departm

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriat 1912–13
Brought forward	$105,265 42	$12,879 49	.....	$9,028,033
Institutions Registration Department	.....	3 45	.....	22,000
Steamer "Monitor"	.....	.....	.....	30,900
Law Department	.....	.....	.....	49,000
Library Department	353 09	5,000 00	.....	367,165
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	12,900
Mayor:				
Office Expenses, etc	.....	1,908 40	.....	79,500
Bureau of Information	.....	.....	.....	7,000
Public Celebrations	147 30	285 62	.....	45,000
Music Department	.....	.....	.....	18,000
Overseeing of the Poor Department	.....	.....	.....	160,400
Park Department	.....	8,190 25	.....	433,000
Police Department	.....	6,369 00	.....	2,319,000
Public Buildings Department	.....	120 00	.....	240,000
Public Grounds Department	25,000 00	13,662 07	.....	162,000
Public Works Department:				
Central Office	.....	9 40	.....	85,200
Bridge and Ferry Division	.....	1,313 58	.....	558,500
Highway Division	.....	64,321 35	.....	3,479,000
Sewer and Water Division:				
Sewer Service	.....	3,875 02	.....	326,000
Water Service.*				
Registry Department	.....	.....	.....	40,000
Reserve Fund	.....	1,510 81	.....	416,935
Schools:				
School Committee	.....	.....	.....	4,581,653
Pensions to Teachers	.....	.....	.....	70,192
Physical Education	.....	.....	.....	56,153
Extended use of Public Schools	.....	.....	.....	28,076
Schoolhouse Department	.....	.....	.....	399,000
Sinking Funds Department	.....	.....	.....	2,350
Soldiers' Relief Department	.....	.....	.....	210,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,547 89	9,457 70	.....	.....
Carried forward	$140,313 70	$128,906 14	.....	$23,275,459

* See pages 20 and 26.

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$8,485 00	.....	$9,154,662 91	$512,912 57	$7,193,864 12	$1,960,798 79	
250 00	.....	22,253 45	2,267 51	19,397 92	2,855 53	
.....	.....	30,900 00	1,875 42	29,728 30	1,171 70	
.....	.....	49,000 00	4,346 35	43,289 35	5,710 65	
.....	.....	372,518 09	36,482 23	325,865 83	46,652 26	
.....	.....	38,000 00	3,198 04	34,890 78	3,109 22	
.....	.....	12,900 00	1,071 12	11,222 07	1,677 93	
3,500 00	.....	84,908 40	30,211 68	73,605 04	11,303 36	
.....	.....	7,000 00	586 80	5,150 21	1,849 79	
9,300 00	.....	54,732 92	6,315 94	54,196 33	536 59	
1,500 00	.....	19,500 00	238 98	17,700 99	1,799 01	
5,000 00	.....	165,400 00	13,138 52	154,231 25	11,168 75	
.....	.....	441,190 25	44,918 50	426,692 01	14,498 24	
.....	.....	2,325,369 00	223,970 35	1,998,227 50	327,141 50	
2,000 00	.....	242,120 00	26,592 31	206,144 07	35,975 93	
.....	.....	200,662 07	19,475 08	166,455 53	34,206 54	
.....	.....	85,209 40	7,226 97	66,318 80	18,890 60	
.....	.....	559,813 58	58,528 73	466,504 82	93,308 76	
.....	.....	3,543,321 35	357,393 44	3,064,706 41	478,614 94	
2,000 00	.....	331,875 02	40,053 06	312,368 38	19,506 64	
.....	.....	40,000 00	3,199 34	32,209 77	7,790 23	
.....	$236,669 65	181,776 16	8,724 31	55,901 65	125,874 51	
.....	.....	4,581,653 64	412,847 22	4,086,482 84	495,170 80	
.....	.....	70,192 42	5,866 71	58,615 38	11,577 04	
.....	.....	56,153 94	.....	56,153 94		
.....	.....	28,076 97	3,015 80	3,794 55	24,282 42	
.....	.....	399,000 00	41,878 44	344,699 38	54,300 62	
.....	.....	2,350 00	142 00	2,005 12	344 88	
.....	.....	210,000 00	16,705 29	186,512 39	23,487 61	
.....	.....	10,500 00	1,004 37	6,342 60	4,157 40	
.....	.....	19,005 59	1,789 10	9,614 77	9,390 82	
32,035 00	$236,669 65	$23,340,045 16	$1,885,976 18	$19,512,892 10	$3,827,153 06	

Regular Departmen

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$140,313 70	$128,906 14	.....	$23,275,459
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	.....	.....	48,600
Weights and Measures Department	.....	.....	.....	27,000
Wire Department	.....	.....	.....	67,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	73,450
Supreme Judicial Court	.....	.....	.....	41,000
Superior Court, Civil Session	.....	.....	.....	327,112
Superior Court, Criminal Session	.....	.....	.....	200,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	43,475
Municipal Court, Civil Session	.....	.....	.....	30,270
Municipal Court, Criminal Session	.....	.....	.....	80,000
Municipal Court, Charlestown District	.....	.....	.....	13,000
East Boston District Court	.....	.....	.....	11,600
Municipal Court, South Boston District	.....	.....	.....	13,600
Municipal Court, Dorchester District	.....	.....	.....	8,600
Municipal Court, Roxbury District	.....	.....	.....	22,900
Municipal Court, West Roxbury District	.....	.....	.....	9,600
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,568
Police Court, Chelsea	.....	.....	.....	14,300
Registry of Deeds	.....	.....	.....	57,000
Index Commissioners	.....	.....	.....	13,900
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,200
Medical Examinations	.....	.....	.....	26,000
Miscellaneous Expenses	295 38	.....	.....	9,895
County Debt	.....	.....	.....	76,520
County Interest	375 73	.....	.....	139,526
Penal Institutions Department:				
House of Correction	.....	56 18	.....	210,000
Office Expenses	.....	.....	.....	22,514
	$140,984 81	$128,962 32	.....	$25,183,011

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$32,035 00	$236,669 65	$23,340,045 16	$1,885,976 18	$19,512,892 10	$3,827,153 06	
.....	.....	131,000 00	13,471 88	114,586 48	16,413 52	
.....	.....	13,000 00	1,020 38	9,413 64	3,586 36	
.....	.....	48,600 00	3,934 06	44,032 21	4,567 79	
1,000 00	.....	28,000 00	2,409 81	24,366 46	3,633 54	
.....	.....	67,000 00	6,222 77	55,334 41	11,665 59	
.....	.....	100,000 00	9,262 33	88,042 16	11,957 84	
.....	.....	73,450 00	5,605 96	62,345 33	11,104 67	
.....	.....	41,000 00	2,945 63	35,939 48	5,060 52	
.....	.....	327,112 00	37,532 57	316,661 54	10,450 46	
.....	.....	200,000 00	14,879 04	150,545 24	49,454 76	
.....	.....	32,220 00	2,370 61	28,069 28	4,150 72	
.....	.....	43,475 00	4,240 25	40,948 37	2,526 63	
.....	.....	30,270 00	2,729 09	27,530 68	2,739 32	
.....	.....	80,000 00	7,240 83	71,312 75	8,687 25	
.....	.....	13,000 00	1,109 47	11,461 38	1,538 62	
.....	.....	11,600 00	971 24	9,536 79	2,063 21	
.....	.....	13,600 00	982 33	11,689 88	1,910 12	
.....	.....	8,600 00	620 17	7,539 14	1,060 86	
.....	.....	22,900 00	1,926 09	21,175 66	1,724 34	
.....	.....	9,600 00	775 95	8,938 66	661 34	
.....	.....	6,200 00	485 85	5,739 08	460 92	
.....	.....	11,568 00	997 86	10,780 55	787 45	
.....	.....	14,300 00	1,325 31	12,566 45	1,733 55	
.....	.....	57,000 00	5,132 90	54,338 14	2,661 86	
.....	.....	13,900 00	1,001 58	12,783 00	1,117 00	
.....	.....	22,500 00	1,870 18	18,929 46	3,570 54	
.....	.....	4,200 00	273 00	3,172 02	1,027 98	
.....	.....	26,000 00	1,777 96	24,883 75	1,116 25	
.....	.....	10,190 38	835 45	8,994 83	1,195 55	
.....	.....	76,520 66	.....	76,520 66		
.....	.....	139,902 40	20 00	128,756 67	11,145 73	
10,000 00	.....	220,056 18	24,096 42	199,966 16	20,090 02	
.....	.....	22,514 00	2,115 36	18,539 14	3,974 86	
$43,035 00	$236,669 65	$25,259,323 78	$2,046,158 51	$21,228,331 55	$4,030,992 23	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Art Department:					
Bust of Longfellow		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common †		.....	.....	.....	$1,000 00
Wendell Phillips Monument		.....	.....	.....	20,000 00
Assessing Department:					
Rebinding old records		$1,416 55	.....	.....	.....
Bath Department:					
Bath House, Charlestown		30,000 00	.....	.....	.....
Bath House, North End		3,814 23	.....	.....	.....
Bath House, Orient Heights		5,000 00	.....	.....	.....
Fort Point Channel, floating bath house		6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,		.....	.....	.....	.....
Freeport Street bathing beach		9,000 00	.....	.....	.....
Gymnasium, East Boston		14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8		24,405 85	.....	.....	.....
Locker Building, Tenean Beach		405 10	.....	.....	.....
L Street Bath, additions, etc		2,146 19	.....	.....	.....
McKenzie Beach, improvements		2,000 00	.....	.....	.....
North End Pier, buildings, etc		5,514 09	.....	.....	.....
Cemetery Department:					
Dorchester North burial ground		9,000 00	.....	.....	.....
Evergreen Cemetery, development of land		736 36	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		76,352 31	*2,506,438 50	.....	342,013 49
Payments to date:					
Redemption of City debt proper	$2,306,425 00				
Redemption of Hyde Park Town debt	22,500 00				
Redemption of Water debt	492,050 00	.....	.....	.....	.....
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt		.....	.....	.....	55,000 00
Consumptives' Hospital Department:					
Children's Hospital		.....	.....	$50,000 00	.....
Completion of second ward		1,164 84	.....	.....	.....
Carried forward		$203,221 37	$2,507,438 50	$50,000 00	$418,013 49

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	.....	$2,000 00		
.....	.....	1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	1,416 55	.....	1,416 25	30	
10,000 00	.....	40,000 00	.....	30,633 67	9,366 33	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	.....	4,120 13	1,879 87	
9,000 00	.....	9,000 00	.....	7,273 85	1,726 15	
.....	$9,000 00					
.....	.....	14,312 57	.....	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	.....	1,731 60	414 59	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	.....	5,500 81	13 28	
12,000 00	.....	21,000 00	$1,483 76	16,066 03	4,933 97	
.....	.....	736 36	.....	694 05	42 31	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	2,924,804 30	.....	2,837,975 00	86,829 30	
.....	.....	.....	40,000 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	50,000 00	541 73	1,710 53	48,289 47	
.....	.....	1,164 84	.....	370 00	794 84	
$32,000 00	$9,000 00	$3,201,673 36	$42,025 49	$2,966,693 27	$234,980 09	

† $2,000 of cost to be charged to Phillips Street Fund Income.

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$203,221 37	$2,507,438 50	$50,000 00	$418,013 4
Domestic building	14,835 40			
Damages by dogs, etc.		2,125 61		
Fire Department:				
Automobile apparatus				50,000 0
Fire Alarm Branch, improvements				42,000 0
Fireboat quarters and pier, Northern avenue	34,981 60			
Fire Department, repair shop	4,131 74			
Fire station, Oak square and Faneuil section	24,968 20			
House and apparatus, Parker Hill	14,972 10			
House, land and apparatus, Orient Heights	14,969 10			
Health Department:				
Convenience stations	50,000 00			
Steamer "Vigilant," repairs				13,000 0
Highways, making of	563,628 25	10,000 00		
Payments to date:				
Street construction. $264,803.46				
Land damages 104,400.97				
Refunds, Columbia Road Assessments 3,992.46				
Hospital Department:				
City Hospital, fireproofing	12,007 03			
Emergency Hospital, East Boston, equipment	1,314 43			
Hospital Ambulances	9,000 00			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	28,000 00			9,000 0
Mechanical stokers	11,000 00			
Ward building for measles	378 72			
Boston Infirmary Department:				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
Mortuary and receiving room, Long Island	86 66			
New boat	898 11			
New Buildings, Long Island			5,000 00	
Wharf, Long Island	456 39			
Children's Institutions Department:				
New Barn, Parental School				
Carried forward	$1,067,009 08	$2,519,564 11	$55,000 00	$532,013 49

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$32,000 00	$9,000 00	$3,201,673 36	$42,025 49	$2,966,693 27	$234,980 09	
.....	.....	14,835 40	.....	13,941 75	893 65	
.....	.....	2,125 61	.....	2,125 61		
14,969 10	.....	64,969 10	1,001 60	7,030 45	57,938 65	
.....	.....	42,000 00	1,366 57	14,475 14	27,524 86	
.....	.....	34,981 60	167 93	28,690 85	6,290 75	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
16,000 00	.....	40,968 20	4,364 40	29,954 93	11,013 27	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	14,969 10					
.....	.....	50,000 00	9,862 34	21,053 31	28,946 69	
2,000 00	.....	15,000 00	12,479 83	12,591 83	2,408 17	
.....	.....	573,628 25	.....	373,196 89	200,431 36	$300,000 00
.....	.....	.....	25,588 53			
.....	.....	.....	830 00			
.....	.....	.....	58 00			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	.....	175 00	1,139 43	
.....	.....	9,000 00	.....	8,414 60	585 40	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	446 51	31,062 35	5,937 65	
.....	.....	11,000 00	3,825 00	4,075 00	6,925 00	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	83 10	3 56	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	5,000 00	.....	2,500 00	2,500 00	
.....	.....	456 39	.....	.....	456 39	
7,000 00	.....	7,000 00	.....	.....	7,000 00	
$71,969 10	$23,969 10	$4,221,586 68	$102,016 20	$3,529,682 44	$691,904 24	$300,000 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$1,067,009 08	$2,519,564 11	$55,000 00	$532,013 4
Suffolk School for Boys, heating and power equipment				
Library Department:				
Branch Library, Charlestown	60,000 00			
Branch Library, East Boston	50,000 00			
Branch Library, North End	47,000 00			
Library building, Dartmouth street	38,640 44			
Park Department:				
Public park lands	89 75			
Ashmont Playground, improvements				1,000 0
Bath House, Dewey Beach	26,000 00			
Billings Field, grading	1,000 00			
Castle Island, repairs on piers				
Charlesbank, addition to building and shower baths	1,581 43			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	20,000 00			
Charlestown Heights, fence	1,197 10			
Charlestown Playground, gymnastic apparatus	261 23			
Columbia road assessments, repayment of	8,000 00			
Columbus Avenue Playground, grading and gateways	1,069 70			
Commonwealth avenue, trees	2,048 31			
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45			
Copp's Hill Playground, shelter	28,500 00			
Cottage Street Playground, grading and fencing,	750 00			
Dorchester Park, water supply and fountains	750 00			
Fellows Street Playground, sanitary building	5,000 00			
Fens, improvements	9,246 19			
First Street Playground, locker and gymnastic apparatus	422 99			
Forest Hills Playground, locker building	14,650 00			
Four spraying machines	4,400 00			
Franklin Field, grading	6,242 24			
Franklin Field, Tennis Courts	1,795 08			
Governor's Island, improvements	16,729 43			
Carried forward	$1,414,571 15	$2,519,564 11	$55,000 00	$533,013 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$71,969 10	$23,969.10	$4,221,586 68	$102,016 20	$3,529,682 44	$691,904 24	$300,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
12,200 00	.....	72,200 00	6,365 46	23,325 61	48,874 39	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	4,694 55	30,889 59	16,110 41	
.....	.....	38,640 44	.....	14,000 00	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	87 25	1,000 00		
.....	.....	26,000 00	.....	20,897 26	5,102 74	
.....	.....	1,000 00	.....	280 61	719 39	
4,100 00	.....	4,100 00	11 74	1,315 15	2,784 85	
.....	.....	1,581 43	.....	662 93	918 50	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	.....	817 10	19,182 90	
.....	.....	1,197 10	.....	1,197 10		
.....	.....	261 23	.....	.....	261 23	
.....	.....	8,000 00	.....	.....	8,000 00	
.....	794 38	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	.....	738 70	27,761 30	
.....	.....	750 00	.....	750 00		
.....	.....	750 00	.....	.....	750 00	
.....	.....	5,000 00	.....	3,877 94	1,122 06	
.....	.....	9,246 19	1,287 66	7,928 39	1,317 80	
.....	.....	422 99	.....	.....	422 99	
.....	.....	14,650 00	1,558 24	11,148 32	3,501 68	
.....	.....	4,400 00	95 99	4,400 00		
.....	.....	6,242 24	.....	6,242 24		
.....	.....	1,795 08	37 25	1,376 89	418 19	
.....	.....	16,729 43	2,531 95	5,995 28	10,734 15	
$93,269 10	$24,763 48	$4,590,654 37	$118,686 29	$3,669,469 29	$921,185 08	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,414,571 15	$2,519,564 11	$55,000 00	$533,013 49
Jamaica Pond, shelter and boat landing	20,000 00			
John Winthrop Playground, improvements				8,500 00
Locker and Sanitary Building, Strandway Playground	5,424 19			
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80			
Marine Park and Strandway, improvements				
Marine Park, pier head, completion of	2,100 03			
Marine Park, sanitary accommodations	1,975 00			
Mystic Playground, sea wall and fence	13,994 65			5,000 00
Neponset Playground, filling and grading	435 03			
Parkinson Estate, rental and improvements				1,565 00
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mt. Ida section			50,000 00	
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Prince Street Playground, sanitary building				5,000 00
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Sullivan Square Playground				
Wood Island Park, bandstand	500 00			
Carried forward	$1,893,899 09	$2,519,564 11	$105,000 00	$553,078 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$93,269 10	$24,763 48	$4,590,654 37	$118,686 29	$3,669,469 29	$921,185 08	$300,000 00
.....	.....	20,000 00	2,385 06	4,112 25	15,887 75	
.....	.....	8,500 00	3,040 97	3,239 56	5,260 44	
.....	.....	5,424 19	.....	5,424 19		
.....	.....	2,762 80	35 50	736 10	2,026 70	
5,850 00	.....	5,850 00	1,327 11	5,671 50	178 50	
.....	1,631 28	468 75	.....	468 75		
.....	.....	1,975 00	1 37	1,758 38	216 62	
.....	.....	18,994 65	8,162 55	8,767 87	10,226 78	
.....	.....	435 03	.....	194 59	240 44	
.....	.....	1,565 00	149 47	996 48	568 52	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	25 00	35,247 38	14,752 62	
.....	.....	99,950 00	.....	.....	99,950 00	
24,525 66	7,250 00	20,450 03	3,357 61	5,494 35	14,955 68	
50,000 00	.....	100,000 00	250 00	250 00	99,750 00	
5,000 00	.....	14,750 17	93 25	14,439 05	311 12	
.....	.....	80,000 00	125 00	125 00	79,875 00	
.....	.....	41,831 46	3,600 00	9,300 00	32,531 46	
.....	.....	2,972 33	.....	2,972 33		
.....	.....	3,984 11	.....	3,984 11		
.....	50,000 00					
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	15,000 00	.....	15,000 00		
.....	.....	5,000 00	.....	.....	5,000 00	
.....	5,000 00					
.....	.....	721 41	296 74	721 41		
.....	.....	511 93	.....	2 00	509 93	
.....	.....	2,120 48	.....	1,909 50	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	260 00	1,502 50	1,310 53	
.....	.....	4,315 95	.....	4,315 95		
900 00	.....	900 00	.....	.....	900 00	
.....	500 00					
$179,544 76	$89,144 76	$5,161,941 69	$141,795 92	$3,796,102 54	$1,365,839 15	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,893,899 09	$2,519,564 11	$105,000 00	$553,078 49
Wood Island Park, locker building				
Zoological Garden and Aquarium	122,320 53			
Police Department:				
New Police Stations, Divisions 2, 6 and 15				
Printing Department	75,441 97	158,284 26		
Public Buildings Department:				
City Hall Annex	798,248 92			
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55		60,000 00	
Municipal Building, South Boston	120,016 18		20,000 00	
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
New Municipal Building, site of Vine Street Church, Ward 17				
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,500 00
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Public Works Department:				
Abolishment of grade crossings				
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Ashland Street Bridge, sidewalk				
Bridge, repairs				100,000 00
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Carried forward	$3,651,473 07	$2,677,848 37	$185,000 00	$655,578 49

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$179,544 76	$89,144 76	$5,161,941 69	$141,795 92	$3,796,102 54	$1,365,839 15	$300,000 00
2,000 00	.....	2,000 00	1,016 21	1,056 43	943 57	
142,800 00	.....	265,120 53	18,889 74	173,865 23	91,255 30	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	233,726 23	18,509 75	157,185 33	76,540 90	
.....	.....	798,248 92	10,462 18	45,845 40	752,403 52	
.....	.....	7,170 49	.....	5,316 57	1,853 92	
.....	.....	161,764 55	9,980 70	69,210 53	92,554 02	
2,000 00	.....	142,016 18	5,856 22	20,025 61	121,990 57	
.....	.....	90,000 00	6,750 00	11,625 00	78,375 00	
.....	.....	704 57	.....	704 57		
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	2,765 35	234 65	.....	234 65		
25,700 00	.....	70,104 42	.....	70,104 42		
.....	.....	25,000 00	3,749 28	6,985 40	18,014 60	
.....	.....	22,000 00	.....	355 50	21,644 50	
.....	.....	2,500 00	1,250 00	2,000 00	500 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	133 02	2,897 54	1,100 06	
10,000 00	.....	16,763 38	711 69	7,420 34	9,343 04	
.....	.....	.....	6,000 00	37,527 99	($37,527.99 to be provided for.)	
.....	.....	50,275 85	6,073 09	50,275 85		
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	100,000 00	11,192 33	17,607 14	82,392 86	
.....	.....	37,814 69	134 67	134 67	37,680 02	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
$379,044 76	$91,910 11	$7,457,034 58	$242,504 80	$4,477,001 02	$3,017,561 55	$417,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$3,651,473 07	$2,677,848 37	$185,000 00	$655,578 4
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North			95,000 00	
Chelsea North Temporary Bridge	257,138 66			
Chelsea South Temporary Bridge	79,498 34			
Congress Street Bridge	2,898 01			
Dover Street Bridge	683 13			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	118,907 02		63,000 00	
Neponset Bridge, rebuilding	1,987 84			
Summer Street Bridge	252 47			
Warren Bridge	751 65			
Temporary Public Landings				8,000 0
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	48,111 95			
New Ferryboat	61,870 69			
Street Lighting equipment	299,735 53			
Old Colony avenue, construction of	17,027 91			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00			
Everett Street, Brighton, property			23,000 00	
Land and Buildings, Refuse stations			150,000 00	
Refuse destructor site, Spectacle Island			15,000 00	
Separate systems of drainage	183,717 38		405,000 00	
Sewerage Works	89,286 67		425,000 00	
High Pressure Fire Service	143,315 77			
Memorial Fountain, Post Office square	2,000 00			
Rapid Transit:				
Rapid Transit	3,432 94		10,000 00	
Rapid Transit Interest and Sinking Fund	109 97	584,577 02		
Boston Tunnel and Subway	246,853 12	8,673 20		
Boylston Street Subway	434,523 61	21,638 00	1,500,000 00	
Cambridge Connection	81,855 69	728 72	150,000 00	
Dorchester Tunnel	311,811 83	14,366 67	1,000,000 00	
East Boston Tunnel Extension	212,717 85	2,873 33	200,000 00	
Carried forward	$6,281,859 31	$3,310,705 31	$4,221,000 00	$663,578 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$379,044 76	$91,910 11	$7,457,034 58	$242,504 80	$4,477,001 02	$3,017,561 55	$417,500 00
.....	.....	1,937 61	.....	35 90	1,901 71	
336,637 00	.....	431,637 00	66,838 91	152,752 45	278,884 55	
.....	257,138 66					
.....	79,498 34					
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	181,907 02	261 74	134,794 30	47,112 72	
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	8,000 00	8 80	8 80	7,991 20	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	3 90	34,104 15	14,007 80	
.....	.....	61,870 69	.....	61,717 06	153 63	
.....	.....	299,735 53	210 00	3,324 05	296,411 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	.....	55 78	19,944 22	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	150,000 00	22,128 55	73,881 81	76,118 19	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	588,717 38	45,743 98	379,432 36	209,285 02	
75,000 00	.....	589,286 67	35,559 94	308,743 43	280,543 24	
.....	.....	143,315 77	1,454 06	13,397 81	129,917 96	
.....	.....	2,000 00	2,000 00	2,000 00		
.....	.....	13,432 94	25,968 39	35,968 04	($22,535.10 to be provided for.)	131,000 00
.....	.....	584,686 99	8,555 22	404,872 23	179,814 76	
.....	.....	255,526 32	.....	57,441 26	198,085 06	
.....	.....	1,956,161 61	223,345 38	1,013,013 36	943,148 25	
.....	.....	232,584 41	11,250 27	182,664 68	49,919 73	
.....	.....	1,326,178 50	44,198 71	228,010 54	1,098,167 96	
.....	.....	415,591 18	1,042 67	6,798 43	408,792 75	
$790,681 76	$428,547 11	$14,839,277 76	$731,075 32	$7,571,244 33	$7,328,096 52	$548,500 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$6,281,859 31	$3,310,705 31	$4,221,000 00	$663,578 49
School Committee:				
High School of Commerce and School Administration Building	23,861 27	48,380 00	.....	.....
Land and Buildings for Schools	676,071 03	41,812 00	.....	421,000 00
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	.....	250,370 50	364,000 00	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Blandford and Beacon Streets Passageway	2,500 00	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86	.....	.....	.....
Norfolk Street Widening	.....	.....	150,000 00	.....
Pleasant Street Widening	.....	.....	.....	.....
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Union Park street	75,000 00	.....	.....	9,000 00
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Water Service [1]	64,521 97	*2,400,589 35	.....	.....
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00	.....	.....	.....
Naturalization fees	2,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	35,547 32	.....	.....	.....
Early Court Records	.....	.....	.....	3,000 00
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	24,724 50	.....	.....
Jail, Furnishings	1,500 00	.....	.....	.....
Registry of Deeds, fireproof bookcases, etc	571 46	.....	.....	.....
	$7,282,643 25	$6,076,581 66	$4,735,000 00	$1,096,578 49
	Less to be provided for			

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$790,681 76	$428,547 11	$14,839,277 76	$731,075 32	$7,571,244 33	$7,328,096 52	$548,500 00
.....	.....	72,241 27	150 00	14,869 02	57,372 25	550,000 00
.....	.....	1,138,883 03	83,473 96	660,055 52	478,827 51	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	614,370 50	296 45	381,846 45	232,524 05	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	.....	63 54	2,436 46	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	8,474 86	10 50	3,387 19	5,087 67	
.....	.....	150,000 00	6,291 58	33,660 18	116,339 82	
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	84,000 00	14 00	54,237 08	29,762 92	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	2,465,111 32	1,872,474 02	2,633,193 70	($168,082.88 to be provided for.)	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	1,890 42	26,145 20	9,402 12	
.....	.....	3,000 00	175 00	1,234 17	1,765 83	
.....	.....	60,732 51	855 73	20,474 12	40,258 39	
.....	.....	1,500 00	86 36	1,500 00		
.....	.....	571 46	.....	145 66	425 80	
$790,681 76	$428,547 11	$19,552,938 05	$2,696,793 34	$11,405,256 16	$8,375,827 36	$2,923,500 00
.....					228,145 47	
					$8,147,681 89	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received durin 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$212 7
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	15 0
John Foster Trust Fund	492 26	6 5
Franklin Fund	9,632 18	818 5
Franklin Union	15,397 58	29,704 8
George B. Hyde Bequest	2,795 95	40 0
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	19 0
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	48 7
Ellen C. Johnson Bequest	1,246 62	105 0
Library Department:		
Trust Funds Income	15,964 82	14,712 3
Hyde Park Library Building Fund	4,891 53	92 8
James L. Whitney Bibliographic Account	.....	1,264 7
Patrick F. Sullivan Library Fund	1,940 88	34 3
George F. Parkman Fund, Income	51,193 87	118,965 8
Phillips Street Fund, Income	1,826 56	350 0
Police Charitable Fund, Income	1,897 55	6,885 9
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	1,000 0
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	90 0
Eastburn School Fund, Income	2,612 10	417 5
Franklin Medal Fund, Income	275 23	35 0
Gibson School Fund, Income	4,119 33	1,642 5
Horace Mann School Fund, Income	664 47	171 2
Teachers' Waterston Fund, Income	502 84	72 0
Totals	$129,340 31	$176,704 8

TRUST FUNDS, ETC.

Transfers to.	Transfers from	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,470 86	.....	$254 05	$10,216 81
.....	.....	230 75	.....	.....	230 75
.....	.....	498 80	.....	.....	498 80
.....	.....	10,450 69	$925 33	6,443 93	4,006 76
.....	.....	45,102 43	4,393 57	28.594 92	16,507 51
.....	.....	2,835 95	.....	.....	2,835 95
.....	.....	1,136 64	.....	312 50	824 14
.....	.....	5 45	.....	.....	5 45
.....	.....	378 33	.....	74 99	303 34
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	30,677 21	1,590 78	15,132 59	15,544 62
.....	.....	4,984 41	2,150 00	3,349 57	1,634 84
.....	.....	1,264 79	.....	.....	1,264 79
.....	.....	1,975 21	.....	965 19	1,010 02
.....	$168,500 00	1,659 69	.....	.....	1,659 69
.....	.....	2,176 56	.....	153 00	2,023 56
.....	.....	8,783 51	639 50	6,934 50	1,849 01
.....	.....	296 84	.....	.....	296 84
.....	.....	2,318 16	.....	1,982 97	335 19
.....	.....	435 05	102 55	248 80	186 25
.....	.....	3,029 60	.....	200 00	2,829 60
.....	.....	310 23	.....	29 34	280 89
.....	.....	5,761 83	1,227 52	4,797 47	964 36
.....	.....	835 72	60 30	266 73	568 99
.....	.....	574 84	.....	.....	574 84
.....	$168,500 00	$137,545 17	$11,089 55	$69,740 55	$67,804 62

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$12,890 00
Highways, Making of, Sewer Assessments protested	.....	27 60
Liquor Licenses	.....	6,998 81
Refunded Taxes	.....	9,552 93
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$29,530 09

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Regular Department Appropriations	$140,984 81	$128,962 32	.....	$25,183,011 30
Loan, Revenue and Special Appropriations	7,282,643 25	6,076,581 66	$4,735,000 00	1,096,578 49
Trust Funds, etc	129,340 31	176,704 86	.....	.....
Refunds, etc	43,189 64	29,530 09	.....	.....
	$7,596,158 01	$6,411,778 93	$4,735,000 00	$26,279,589 79
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$47,104 55	$629 89	$11,181 88	$35,922 67
.....	.....	27 60	27 60	27 60	
.....	.....	6,998 81	583 50	6,998 81	
.....	.....	9,552 93	670 26	9,552 93	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$72,719 73	$1,911 25	$27,821 97	$44,897 76

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$43,035 00	$236,669 65	$25,259,323 78	$2,046,158 51	$21,228,331 55	$4,030,992 23	
790,681 76	428,547 11	19,552,938 05	2,696,793 34	11,405,256 16	8,375,827 36	$2,923,500 00
.....	168,500 00	137,545 17	11,089 55	69,740 55	67,804 62	
.....	.....	72,719 73	1,911 25	27,821 97	44,897 76	
$833,716 76	$833,716 76	$45,022,526 73	$4,755,952 65	$32,731,150 23	$12,519,521 97	$2,923,500 00
.....					228,145 47	
					$12,291,376 50	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	December Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$78,157 57	$717,090 02	$147,909 98
Interest.....	138,510 00	1,606 17	121,381 81	17,128 19
	$1,003,510 00	$79,763 74	$838,471 83	$165,038 17
Refunded Rates.....	.....	586 45	2,598 04	
Metropolitan Water assessment.....	.....	1,792,123 83	1,792,123 83	
	.....	$1,872,474 02	$2,633,193 70	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Reserve Fund	Art Department		$485 00
Reserve Fund	Bust of Longfellow		1,000 00
Reserve Fund	Assessing Department		2,000 00
	Bath Department:		
Reserve Fund	Bathhouse, Charlestown.		10,000 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Dorchester North Burial Ground.		12,000 00
	Fire Department:		
House, land and apparatus, Orient Heights.	Automobile apparatus.		14,969 10
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Health Department		2,000 00
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
	Boston Infirmary Department:		
Reserve Fund	Boston Almshouse and Hospital.		3,000 00
Reserve Fund	Almshouse, Charlestown.		1,000 00
	Children's Institutions Department:		
Reserve Fund	New Barn, Parental School.		7,000 00
Reserve Fund	Suffolk School for Boys, heating and power equipment.		5,000 00
Reserve Fund	Institutions Registration Department.		250 00
	Library Department:		
Reserve Fund	Branch Library, Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		3,500 00
Reserve Fund	Public Celebrations		9,300 00
Carried forward			$110,704 10

TRANSFERS OF APPROPRIATIONS, 1912–13.— *Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$110,704 10
Reserve Fund	Music Department		1,500 00
Reserve Fund	Overseeing of the Poor Department.		5,000 00
	Park Department:		
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Reserve Fund	Playgrounds, improvements.	16,600 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			24,525 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Reserve Fund	Playground, Orient Heights.		5,000 00
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	
			2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		142,800 00
	Police Department:		
Reserve Fund	New Police Stations, Divisions 2, 6 and 15.		10,000 00
	Public Buildings Department:		
Reserve Fund	Public Buildings Department.		2,000 00
Reserve Fund	Municipal Building, South Boston.		2,000 00
Reserve Fund	New Municipal Building, Site of Vine Street Church, Ward 17.	$2,234 65	
Carried forward		$2,234 65	$366,379 76

TRANSFERS OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward		$2,234 65	$366,379 76
Vine Street Building	New Municipal Building, Site of Vine Street Church, Ward 17.	2,765 35	5,000 00
	Public Grounds Department:		
Reserve Fund	Street Trees		10,000 00
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,700 00
	Public Works Department:		
Reserve Fund	Ashland Street Bridge, sidewalk.		2,000 00
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	336,637 00
Reserve Fund	Sewer and Water Division, Sewer service.		2,000 00
Reserve Fund	Sewerage Works		75,000 00
Reserve Fund	Weights and Measures Department.		1,000 00
	County of Suffolk:		
Reserve Fund	House of Correction		10,000 00
			$833,716 76

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
City debt		$1,875,000 00	
Rapid transit debt		3,360,000 00	
			5,235,000 00
			$121,848,839 33
Deduct funded debt paid in 1912:			
City debt		$2,372,175 00	
Hyde Park debt		22,500 00	
Rapid transit debt		6,000 00	
County debt		37,666 66	
Cochituate water debt . . .		492,050 00	
Hyde Park water debt . . .		17,000 00	
			2,947,391 66
Gross funded debt November 30, 1912			*$118,901,447 67
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		3,108,715 42	
		$44,906,305 80	
Payments during 1912		2,494,344 64	
		$42,411,961 16	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$471,709 34		
Blue Hill and other avenues, assessments .	141,516 13		
Highways, Making of, assessments . . .	477,075 31		
	$1,090,300 78		
Premium on loans . .	19,029 30		
		1,109,330 08	
Total redemption means November 30, 1912 . . .			43,521,291 24
Net funded debt November 30, 1912			$75,380,156 43

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$90,602,631 00	$36,901,328 42	$53,701,302 58
County debt . . .	*3,836,666 67	1,535,734 59	2,300,932 08
Water debt . . .	3,203,450 00	2,527,233 75	676,216 25
	$97,642,747 67	$40,964,296 76	$56,678,450 91
Rapid transit debt .	21,258,700 00	2,556,994 48	18,701,705 52
	$118,901,447 67	$43,521,291 24	$75,380,156 43

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
November 30, 1912.....	$90,602,631 00	$3,836,666 67	$3,203,450 00	$21,258,700 00	*$118,901,447 67
December 31, 1911.....	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase.....	† $233,825 00	† $37,666 66	† $41,050 00	$3,354,000 00	$3,041,458 34

* Includes $714,350, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
November 30, 1912.....	$53,701,302 58	$2,300,932 08	$676,216 25	$18,701,705 52	$75,380,156 43
December 31, 1911.....	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase.....	* $792,121 26	* $128,865 64	$357,712 55	$3,109,466 07	$2,546,191 72

* Decrease.

CITY AND COUNTY FUNDED DEBT.

November 30, 1912.

Total Funded Debt, City and County			* $118,901,447 67
Less Special Loans (outside of limit) . .	$61,203,500 00		
Water Debt . .	3,203,450 00		
County Debt (outside of limit) . . .	3,445,666 67		
			67,852,616 67
			$51,048,831 00
Sinking Funds		$42,411,961 16	
Less Special Loans Sinking Funds . . .	$19,425,002 18		
Water Sinking Fund,	2,527,233 75		
County Courthouse Sinking Fund .	1,535,734 59		
		23,487,970 52	
		$18,923,990 64	
Premium on Loans		19,029 30	
			18,943,019 94
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$32,105,811 06

RIGHT TO BORROW.

November 30, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Children's Hospital .	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of .	300,000 00	
April 23, 1912, Sewerage Works . .	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton, property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
July 9, 1912, New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912, Sewerage Works . .	100,000 00	
		2,282,000 00
Right to borrow November 30, 1912		$1,317,105 28

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$131,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
April 3, 1912.....	Land and Buildings for Schools.....	500,000 00	
April 23, 1912....	Highways, Making of.....	300,000 00	
		$1,892,500 00	$1,031,000 00
	Inside debt limit.... $1,892,500 00		
	Outside debt limit... 1,031,000 00		
	$2,923,500 00		

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $1,500,000.
†† No limit to amount. Borrowed to date $1,300,000.
‡‡ No limit to amount. Borrowed to date $400,000.

BUILD BAIN'S TRADES UNION COUNCIL BOSTON MASS

[DOCUMENT 129 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

NOVEMBER, 1912.

COLLECTING DEPARTMENT,
BOSTON, December 1, 1912.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended November 30, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

BOWDOIN S. PARKER,
City Collector.

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.
REVENUE TO BE CREDITED TO APPROPRIATIONS:			
Abolishment of Grade Crossings	.....	.....	$21,075 77
Arlington Street Extension, 1912–13	.....	.....	250,370 50
Bust of Longfellow, 1912–13	.....	.....	1,000 00
Cemetery Department:			
Interest on French Fund,	.....	.....	400 00
Evergreen Cemetery	$27 83		504 10
Mt. Hope Cemetery	61 23		3,367 04
Dorchester North Cemetery	7 42		116 80
Dorchester South Cemetery	9 28		32 28
Fairview Cemetery	5 57		5 57
Westerly Cemetery	.....	.....	87 50
City Record, 1912–13	877 50		9,052 10
" " 1911–12	.....	.....	405 60
City Documents, 1912–13,	.....	.....	6 00
Consumptives' Hospital Department, 1912–13,	.....	.....	244 29
Children's Institutions Department:			
Suffolk School for Boys, 1912–13	428 25		3,762 05
Parental School, 1912–13,	.....	.....	987 14
Institutions Registration Department, 1912–13,	.....	.....	3 45
Eastburn School Fund Income	.....	.....	417 50
Carried forward	$1,417 08	.....	$291,837 69

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.
Brought forward	$1,417 08		$291,837 69
Ellen C. Johnston Fountain Fund Income			105 00
Fire Department, 1912–13,			284 22
Fitzgerald Firemen's Gold Medal Fund Income			15 00
Franklin Fund			210 00
Franklin Medal Fund			35 00
Franklin Union, A. Carnegie Donation			16,730 00
Bowdoin Dorchester School Fund Income			90 00
Gibson School Fund Income			1,642 50
George B. Hyde Bequest			40 00
Horace Mann School Fund Income			171 25
Teachers' Waterston Fund Income			72 00
Randidge Trust Fund Income			1,000 00
High School of Commerce 1912–13			48,380 00
Highways, Making of:			
Southampton Street Extension, 1912–13			10,000 00
Hospital Department:			
Income on Trust Funds,			1,709 50
Reimbursement for amount paid for Special Nurses			447 00
Land and Buildings for Schools, 1912–13			41,812 00
Carried forward	$1,417 08		$414,581 16

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.
Brought forward	$1,417 08		$414,581 16
Library Department, 1912–13			5,000 00
Library Department Trust Fund Income	463 89		14,712 39
Mayor			1,908 40
Park Department, 1912–13	3,094 39		8,190 25
Phillips Street Fund Income			350 00
Police Department:			
1912–13			5,793 75
1911–12			575 25
Police Charitable Fund Income			6,885 96
Sawyer Marcella Street Home Fund Income			48 75
Printing Department:			
Printing, etc., 1912–13	17,409 21		136,384 71
" 1911–12			6,089 68
Postage, 1912–13	2,915 20		13,563 74
" 1911–12			1,978 49
Sale Type Dross, 1912–13,			94 41
Sale of Waste Paper, 1912–13			52 40
Sale of Old Material 1912–13			28 83
Sale of Old Press, 1912–13,			40 00
Sale of Old Safe, 1912–13,			40 00
Sale of Card Cutter, 1912–13			12 00
Public Celebrations			285 62
Carried forward	$25,299 77		$616,615 79

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.
Brought forward	$25,299 77	.....	$616,615 79
Public Grounds Department	182 72		274 21
French Fund	.....	.....	200 00
Gypsy and Brown-tail Moths, Suppression:			
1912	4,457 73		10,025 06
1911	64 00		1,371 13
1910	2 17		1,512 77
1909	.....	.....	104 93
1908	.....	.....	157 24
1907	.....	.....	16 73
Public Buildings, 1912–13	.....	.....	120 00
Rapid Transit, Interest and Sinking Fund:			
Rent, Subway, 1912–13	.....	.....	149,941 20
Rent, Subway Alterations, 1912–13	.....	.....	8,872 77
Tolls, East Boston Tunnel, 1912–13	35,278 16		134,287 89
Rapid Transit, Cambridge Connection, 1912–13	.....	.....	17,637 70
Rents, 1912–13	.....	.....	18,204 48
Rapid Transit, Boston Tunnel and Subway,	.....	.....	8,673 20
Rents, 1912–13	.....	.....	256,361 70
Rapid Transit, Boylston Street Subway	.....	.....	88 00
Reserve Fund, 1912–13	9 14		1,510 81
Public Works Department:			
Central Office, 1912–13	.....	.....	9 40
Carried forward	$65,293 69	.....	$1,225,985 01

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$65,293 69	.....	$1,225,985 01	
Bridge Service, 1912–13,	.....	.....	1,313 58	
Paving Service:				
Inspectors' Services, 1912–13.....	1,071 00		2,452 50	
1911–12.....	.....	.....	437 50	
Sale of Edgestones, 1911–12.....	.....	.....	125 30	
Labor and Material, 1912–13.....	403 72		4,517 25	
1911–12.....	.....	.....	1,708 23	
1910–11.....	.....	.....	73 09	
1907–08.....	.....	.....	20 00	
Artificial Sidewalk, 1911–12.....	.....	.....	122 30	
Teaming, 1911–12....	.....	.....	5 00	
Board of Horse, 1912–13.....	.....	.....	120 25	
Removing Snow, 1912–13.....	.....	.....	500 00	
Use of Roller, 1912–13,	18 00		18 00	
Proportional Share Cost, 1912–13.....	261 29		1,135 71	
1911–12.....	.....	.....	710 74	
Material, 1912–13....	21 74		455 67	
1910–11....	.....	.....	80 00	
Engineer's Services...	.....	.....	74 13	
Crushed Stone, 1912–13.....	9 00		9 00	
Repairing Bridge, 1911–12.....	45 00		45 00	
Sanitary Service, 1912–13.....	6,900 46		51,334 56	
Carried forward.....	$74,023 90	.....	$1,291,242 82	

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.
Brought forward	$74,023 90		$1,291,242 82
Sanitary Service, 1911–12			301 59
Sewer Service:			
Labor and Material, 1912–13			1,339 11
1911–12			220 50
Material, 1912–13	18 72		74 72
1908–09			6 48
Inspector's Services, 1912–13	1,102 21		1,744 21
Teaming, 1911–12			6 00
Board of Horse, 1912–13			484 00
Street Cleaning Service, 1912–13			75 53
Water Service:			
Water Rates, 1913	55 00		79 00
" " 1912	113,352 04		2,281,339 61
" " 1911	141 00		64,123 75
" " 1910			204 90
" " 1909	37 50		37 50
Hyde Park:			
Water Rates, 1911			540 36
Off and On for Non-payment	124 00		500 00
Fees	483 35		3,943 79
Miscellaneous:			
Off and On for Repairs, 1912–13	217 00		2,689 00
Labor and Material, 1912–13	38 99		6,872 05
Carried forward	$189,593 71		$3,655,824 92

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	$189,593 71		$3,655,824 92	
Water Service:				
Labor and Material, 1911–12			1,709 45	
Elevator and Standpipes, 1912–13	1,015 35		5,617 92	
1911–12			380 80	
Service Pipes and Repairs, 1912–13	4,145 20		28,300 76	
1911–12			410 59	
Sale of Merchandise, 1912–13			1,375 24	
1911–12			163 32	
Sale of Material, 1912–13	876 80		4,513 79	
Interest on Bank Deposits, 1912–13,	26 06		262 30	
Board of Horse, 1912–13			273 00	
Sale of Auto, 1912–13			110 00	
Sale of Horse, 1912–13			99 75	
Rent, West Roxbury Pumping Station			769 27	
Rent of Conduit, Congress Street Bridge, 1912–13			200 00	
Miscellaneous, 1911–12			91 50	
Damage to Hydrant, 1912–13			388 45	
Redeemed Car Tickets, 1912–13			27 45	
		$195,657 12		$3,700,518 51
Carried forward		$195,657 12		$3,700,518 51

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	.....	$195,657 12	.....	$3,700,518 51
COUNTY OF SUFFOLK.				
Regular, 1912–13	$56 18		$56 18	
M. M., 1912–13	969 06		4,659 32	
" 1911–12	.....	.....	4,838 30	
Edgestones, 1912–13	1,233 14		15,212 48	
" 1911–12	.....	.....	14 40	
		2,258 38		24,780 68
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03	$201 88		$1,558 58	
Interest on Columbus Avenue	112 18		815 67	
Huntington Avenue, 1903–04	122 63		388 21	
Interest on Huntington Avenue	68 15		215 72	
Belgrade Avenue, 1907–08	209 59		677 79	
Interest on Belgrade Avenue	51 06		141 95	
Hyde Park Avenue, 1907–08	502 92		2,406 41	
Interest on Hyde Park Avenue	107 65		548 70	
Dorchester Street, 1906–07	87 40		291 38	
Interest on Dorchester Street	16 33		62 12	
Rutherford Avenue, 1905–06	.....	.....	6 06	
Carried forward	$1,479 79	$197,915 50	$7,112 59	$3,725,299 19

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	$1,479 79	$197,915 50	$7,112 59	$3,725,299 19
Interest on Rutherford Avenue	.....	.....	3 37	
Highways, Making of:				
Sewer Assessments:				
1904–05	43 87		486 90	
1903–04	15 29		45 24	
1898–9	.....	.....	9 43	
1896–7	.....	.....	63 00	
1894–5	.....	.....	24 05	
1892–3	6 75		6 75	
Interest on Sewer Assessments	36 23		301 46	
Construction of Streets:				
1912–13	4,663 02		17,815 88	
1911–12	1,291 20		9,203 63	
1910–11	669 04		3,819 73	
1909–10	527 42		2,153 32	
1908–09	1,531 76		6,974 10	
1907–08	1,777 42		17,854 32	
1906–07	313 49		1,746 34	
1905–06	596 31		3,264 02	
1904–05	450 02		1,656 71	
1903–04	602 86		11,473 79	
1902–03	1,038 38		4,337 60	
1901–02	118 50		496 96	
1900–01	.....	.....	799 50	
1899–1900	.....	.....	33 65	
1898–99	.....	.....	18 90	
Carried forward	$15,161 35	$197,915 50	$89,701 24	$3,725,299 19

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$15,161 35	$197,915 50	$89,701 24	$3,725,299 19
Interest on Construction of Streets.....	3,365 90		15,792 10	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13.....	.....	.....	996 29	
Land and Buildings for Schools, 1912–13.....	.....	.....	883 02	
Rents, 1912–13.....	54 26		367 46	
Charlestown Bridge:				
Rents, 1911–12.....	.....	.....	850 00	
Park Department, 1912–13,	.....	.....	1,726 29	
Public Lands, 1912–13	.....	.....	626 33	
Public Works Department:				
Bridge Service, 1912–13,	.....	.....	9,050 73	
Sewerage Works:				
1912–13.....	376 31		10,498 01	
1911–12.....	525 97		4,011 10	
1910–11.....	904 24		3,005 96	
1909–10.....	1,008 32		5,949 77	
1908–09.....	683 44		3,728 88	
1907–08.....	1,460 78		6,094 00	
1906–07.....	550 28		2,807 14	
1905–06.....	599 07		3,239 89	
1904–05.....	1,002 93		4,886 12	
1903–04.....	574 15		1,972 58	
1902–03.....	427 91		2,063 09	
1901–02.....	178 96		1,414 49	
1900–01.....	44 89		1,409 12	
1899–1900.....	.....	.....	353 04	
Carried forward.....	$26,918 76	$197,915 50	$171,426 65	$3,725,299 19

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$26,918 76	$197,915 50	$171,426 65	$3,725,299 19
Interest on Sewerage Works.....	3,918 29		15,288 19	
Separate System of Drainage, 1912–13.....	3,213 84		15,285 72	
1911–12.....	849 71		3,564 31	
Interest on ditto.....	356 89		624 25	
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13.....	3,000 00		30,806 50	
Sewers between Roslindale and West Roxbury, 1912–13.....	.....	.....	24 93	
Interest on same.....	.....	.....	22 70	
Stony Brook Improvement, 1912–13.....	.....	.....	1,000 00	
		38,257 49		238,043 25
SPECIAL FUNDS.				
Charles River Embankment, 1911–12.....	$1,042 28		$13,039 44	
Interest on Charles River Embankment.....	147 95		1,160 53	
Duplicate and Overpayments.....	765 23		12,874 33	
Hyde Park:				
Duplicate and Overpayments.....	.....	.....	18 67	
Dorchester North Cemetery Trust Fund.....	102 00		601 50	
Dorchester South Cemetery Trust Fund.....	.....	.....	184 00	
Evergreen Cemetery Trust Fund.....	.....	.....	2,397 50	
Carried forward.....	$2,057 46	$236,172 99	$30,275 97	$3,963,342 44

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	$2,057 46	$236,172 99	$30,275 97	$3,963,342 44
Fairview Cemetery Trust Fund	.....	.....	675 00	
Mt. Hope Cemetery Trust Fund	1,450 00	3,507 46	7,046 00	37,996 97
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	.....	.....	$7,200 00	
Bath Department, 1912–13	$1,295 30		24,644 37	
Rents, 1912–13	14 00		597 32	
Building Department, 1912–13	4,244 92		25,247 53	
1911–12	.....	.....	42 50	
Cemetery Department:				
Bennington Street Cemetery	.....	.....	52 00	
Central Cemetery	15 00		30 00	
Copp's Hill Cemetery	30 00		30 00	
Dorchester North Cemetery	5 00		255 35	
Dorchester South Cemetery	.....	.....	97 55	
Evergreen Cemetery	207 00		2,871 40	
Granary Burial Ground,	15 00		45 00	
King's Chapel Cemetery	.....	.....	3 00	
Mt. Hope Cemetery	3,435 80		20,134 26	
Phipps Street Cemetery	.....	.....	28 00	
Fairview Cemetery	352 55		3,339 30	
Westerly Cemetery	.....	.....	23 00	
Carried forward	$9,614 57	$239,680 45	$84,640 38	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	$9,614 57	$239,680 45	$84,640 38	$4,001,339 41
City Bank Tax, 1912.....	132,342 31		238,289 25	
City Clerk Department....	616 00		6,278 60	
Hearings, 1912–13.....	28 72		149 79	
Collecting Department, Fees and Charges.....	554 80		22,075 87	
Commission on Bank Tax,	4,293 08		6,601 10	
Conscience Fund, 1912–13,	.....	.....	34 60	
Consumptives' Hospital Department:				
1912–13.....	36 01		387 84	
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	.....	.....	163 89	
Finance Commission, 1912–13.....	.....	.....	75	
Fire Department, 1912–13,	72 82		1,231 48	
Fence Viewers, 1912–13....	13 00		64 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13.....	.....	.....	20,000 00	
Hay Scales, 1912–13.....	19 48		150 60	
Health Department:				
Sales, etc., 1912–13.....	91 43		858 26	
Quarantine, 1912–13.....	643 00		9,506 26	
" 1911–12.....	.....	.....	302 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	89 50		2,297 52	
Hospital Department:				
Contagious Cases:				
1912–13.....	3,370 60		8,414 03	
Carried forward	$151,785 32	$239,680 45	$413,147 95	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$151,785 32	$239,680 45	$413,147 95	$4,001,339 41
Contagious Cases:				
1911–12.....	63 58		10,369 33	
1910–11.....	.....	.....	731 86	
Paying Patients, 1912–13,	4,235 72		43,944 95	
Sale of Ambulance, 1912–13.....	.....	.....	100 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Sale of Iron, 1912–13...	179 83		179 83	
Birth Fees.....	.....	.....	14 75	
Telephone Commission,	1 52		20 00	
Boston Almshouse and Hospital:				
1912–13.....	370 00		3,765 85	
1911–12.....	.....	.....	747 29	
1910–11.....	.....	.....	70 00	
Almshouse, Charlestown, 1911–12.....	.....	.....	52 14	
Placing Out Department, 1912–13.....	91 78		827 61	
Steamer "Monitor," 1912–13.....	.....	.....	45 90	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction.....	.....	.....	120 00	
Interest on Miscellaneous Assessments.....	126 01		3,919 42	
Law Department, 1912–13..	.....	.....	5 00	
Library Department, 1912–13.....	800 00		4,695 23	
Liquor Licenses, 1912–13..	4,140 48		1,427,384 40	
" " 1911–12..	.....	.....	339 06	
Carried forward.....	$161,794 24	$239,680 45	$1,910,540 57	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	$161,794 24	$239,680 45	$1,910,540 57	$4,001,339 41
Licensing Board, 1912–13	1,034 50		22,302 19	
Market Department	16 38		150 02	
Rents, 1912–13	.....	.....	92,019 00	
Mayor	2,871 00		17,491 00	
Music Department, 1912–13	.....	.....	15 00	
Overseeing of the Poor	1,151 10		20,162 30	
Hyde Park, 1911–12	.....	.....	13 10	
Park Department:				
1912–13	84 78		1,711 91	
Rents, 1912–13	25 00		3,530 58	
Peddlers, 1912–13	50 00		2,725 00	
Public Buildings Department:				
1912–13	12 61		187 27	
Rents, 1912–13	469 08		8,682 90	
" 1911–12	.....	.....	274 44	
Public Grounds, 1912–13	.....	.....	11 50	
Police Department, 1912–13	783 39		20,097 40	
Registry Department	992 00		8,630 95	
School Instructors:				
Tuition, 1912–13	1,912 90		8,001 12	
" 1911–12	18 00		516 29	
Tuition, State Minor Wards	.....	.....	1,212 00	
Dog Licenses, 1912–13	448 00		25,891 00	
Income Smith Fund	.....	.....	320 00	
Carried forward	$171,662 98	$239,680 45	$2,144,485 54	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward	$171,662 98	$239,680 45	$2,144,485 54	$4,001,339 41
Income Stoughton Fund,			212 00	
Refund Overpaid Salaries, 1912–13			360 04	
Aid for Industrial Schools			138 94	
Independent Industrial School from Commonwealth:				
Boston			19,936 47	
Hyde Park			494 91	
School Committee:				
Supplies and Incidentals, 1912–13	285 48		12,513 91	
1911–12			280 83	
Rents, 1912–13			871 60	
Schoolhouse Department, 1912–13			170 45	
Soldiers' Relief, 1912–13	100,170 25		100,175 25	
Hyde Park:				
Soldiers' Relief	2,078 00		2,078 00	
State Bank Tax, 1912	425,015 41		653,509 85	
Street Laying-Out Department	1,183 00		17,804 25	
Public Works Department:				
Central Office, 1912–13			100 00	
Ferry Service, Tolls, etc., 1912–13	8,361 92		88,253 81	
Rents, 1912–13	30 66		968 16	
Lighting Service, 1912–13			121 06	
Rents, 1912–13	100 00		900 00	
Carried forward	$708,887 70	$239,680 45	$3,043,375 07	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$708,887 70	$239,680 45	$3,043,375 07	$4,001,339 41
Paving Service:				
Assessments, 1912–13..	922 24		16,820 90	
" 1911–12..	.....	.....	434 90	
" 1910–11..	.....	.....	2,103 16	
" 1907–08..	.....	.....	379 98	
" 1906–07..	.....	.....	178 53	
" 1905–06..	38 14		38 14	
Permits, 1912–13.....	2,367 52		28,775 74	
" 1911–12.....	.....	.....	199 10	
Material, 1912–13....	21 60		101 81	
Crushed Stone, 1912–13.....	.....	.....	549 68	
1911–12.....	.....	.....	4,064 90	
Cobblestones, 1912–13,	2 00		10 00	
Old Paving Blocks, 1912–13.....	.....	.....	51 00	
Use of Steam Roller, 1912–13.....	.....	.....	7 63	
Loan of Tools, 1912–13.....	.....	.....	1 50	
Sale of Buggy, 1912–13.....	5 00		5 00	
Sale of Steam Roller Wheels, 1912–13....	15 00		15 00	
Sale of Junk, 1912–13,	.....	.....	35 00	
Wharfage, 1912–13...	.....	.....	121 21	
Damage to Steam Roller, 1912–13.....	.....	.....	1,000 00	
Interest on Paving Service.....	48		256 90	
Carried forward.....	$712,259 68	$239,680 45	$3,098,525 15	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$712,259 68	$239,680 45	$3,098,525 15	$4,001,339 41
Hyde Park Paving Service:				
Paving and Edgestones, 1911–12....	.....	.....	179 75	
Sanitary Service:				
1912–13.....	729 95		8,384 65	
1911–12.....	.....	.....	560 56	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	.....	.....	746 25	
Rents, 1912–13.....	50 00		450 00	
" 1911–12.....	.....	.....	50 00	
Street Watering and Oiling Service, 1912–13..	.....	.....	46 02	
Sewer Service:				
Assessments, 1912–13,	.....	.....	45 00	
" 1911–12,	.....	.....	41 02	
" 1910–11,	.....	.....	127 00	
" 1907–08,	.....	.....	52 37	
Entrance Fees, 1912–13,	684 92		6,281 53	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Carried forward.....	$713,724 55	$239,680 45	$3,115,715 30	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$713,724 55	$239,680 45	$3,115,715 30	$4,001,339 41
Sewer Service:				
Sale of Old Material 1912–13.....	.....	.....	75 00	
Junk, 1912–13.....	.....	.....	179 00	
Sale of Buggy, 1912–13,	.....	.....	35 00	
Sale of Horse, 1912–13,	.....	.....	171 95	
Damage to Sewers, 1912–13.....	.....	.....	328 90	
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Interest on Sewer Service.....	15 22		500 18	
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	118 20		1,719 05	
1910–11,	.....	.....	953 80	
1909–10,	52 26		175 86	
1908–09,	13 75		13 75	
1907–08,	.....	.....	238 54	
1906–07,	.....	.....	30 06	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street..	.....	.....	52 00	
Reddy Avenue.....	.....	.....	265 50	
B Street.....	.....	.....	151 00	
Radcliffe Road.....	14 00		176 00	
Rosa Street.....	.....	.....	130 00	
George Street.....	.....	.....	87 00	
Carried forward.....	$715,299 23	$239,680 45	$3,128,819 87	$4,001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$715,299 23	$239,680 45	$3,128,819 87	$4,001,339 41
Hyde Park:				
Bradlee Street.....	.....	.....	177 00	
Glenwood Street...	.....	.....	25 00	
Greenwood Street..	313 77		313 77	
Interest on Street Betterments.....	.....	.....	13 02	
Taxes, 1912.....	7,998,672 70		19,465,111 09	
" 1911.....	109,992 69		1,601,137 89	
" 1910.....	2,322 02		544,695 87	
" 1909.....	1,210 65		27,867 45	
" 1908.....	642 55		9,563 41	
" 1907.....	131 30		2,645 78	
" 1906.....	45 92		710 57	
" 1905.....	.....	.....	834 25	
" 1904.....	.....	.....	15 20	
" 1902.....	.....	.....	14 80	
" 1901.....	.....	.....	12 98	
" 1900.....	.....	.....	17 64	
Interest on Taxes.....	9,601 62		113,018 98	
Taxes from State, 1912–13,	.....	.....	4,920 00	
Taxes 1910 not assessed...	.....	.....	11,180 87	
Corporation Tax, 1912–13,	1,753,030 19		1,767,761 34	
Corporation Bank Tax....	15,971 58		15,971 58	
Street Railway Tax.....	423,634 77		423,634 77	
Excise Tax, 1912.....	2,872 40		2,872 40	
Excise Tax from State....	80,513 76		80,513 76	
Reimbursement for loss of taxes on land used for Public Institutions.....	16,052 60		16,052 60	
Carried forward.....	$11,114,307 75	$239,680 45	$27,217,901 89	$4.001,339 41

	Receipts in November, 1912.		Total Receipts for ten months ended November 30, 1912.	
Brought forward.....	$11,114,307 75	$239,680 45	$27,217,901 89	$4,001,339 41
Hyde Park Corporation Tax.....	.....	.....	137 12	
Hyde Park:				
Taxes, 1911.....	651 40		54,947 85	
" 1910.....	117 00		9,722 58	
" 1909.....	14 17		1,797 74	
Town of Brookline.....	27 88		27 88	
Weights and Measures....	828 78		6,832 76	
Wire Department, 1912–13,	373 50		3,651 00	
" 1911–12,	.....	.....	474 00	
		11,132,320 48		27,295,492 82
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$18,026 20		$171,394 25	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	36 55		1,004 39	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity Cases, 1912–13...	40 50		693 84	
Peddlers.....	40 00		624 00	
		18,143 25		173,722 65
Total amount received and paid to City Treasurer...	.....	$11,390,144 18	.....	$31,470,554 88

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND NINTH LOCATION.

City of Boston,
In Board of Street Commissioners, November 12, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of and an addition to its existing locations as follows:

On Blue Hill avenue, north of Glenway street, a relocation of the westerly of the existing tracks; together with a relocation of the easterly or third track, so called, north of Glenway street to south of Glenway street; also an additional cross-connection south of McLellan street; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated October 3, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as

may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor November 20, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL NEW YORK N.Y. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND TENTH LOCATION.

City of Boston,
In Board of Street Commissioners, November 19, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations as follows:

On Summer street extension, south of E street, an additional cross connection; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated October 23, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor December 4, 1912.

A true copy.

Attest: J. J. O'Callaghan, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND ELEVENTH LOCATION.

City of Boston,
In Board of Street Commissioners, November 25, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an alteration of and an addition to its existing locations as follows:

On Columbus avenue, city proper, south of Camden street, relocation of existing double tracks; together with additional curves leading into property of the company; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated May 1, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and

to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor December 4, 1912.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

CHANGES IN ASSESSED VALUES OF PROPERTY ALONG ELEVATED STRUCTURE OF BOSTON ELEVATED RAILWAY.

CITY OF BOSTON,
OFFICE OF THE MAYOR, December 5, 1912.

To the City Council:

I transmit herewith a report from the chairman of the Board of Assessors, in reply to the following order passed by your honorable body at its meeting of November 4, 1912:

"*Ordered*, That the Board of Assessors be requested, through his Honor the Mayor, to furnish to the City Council, at the earliest possible date, lists giving the assessed valuations on property along the line of the elevated railway structure, as follows:

"Beach street, Harrison avenue and Washington street to Dudley street, for the years 1909 and 1912.

"Atlantic avenue, Causeway street and Main street, Charlestown, for the years 1901 and 1912.

"Washington street, from Dudley street to Forest Hills, for the years 1907 and 1912."

Respectfully,
JOHN F. FITZGERALD, *Mayor.*

CITY OF BOSTON,
ASSESSING DEPARTMENT, November 25, 1912.

HON. JOHN F. FITZGERALD,
Mayor of Boston:

SIR,— We beg to submit to you herewith the lists giving the assessed valuations on property along the line of the elevated railway structure, pursuant to the

order passed by the City Council under date of November 4, showing Beach street, Harrison avenue, Washington street to Dudley street, for the years 1909 and 1912; Atlantic avenue, Causeway street and Main street, Charlestown, for the years 1901 and 1912, and Washington street, from Dudley street to Forest Hills, for the years 1907 and 1912.

Very respectfully,

Board of Assessors,
by John J. Murphy,
Chairman.

Recapitulation of Valuations Along Line of the Boston Elevated Railway.

I.	1909.	1912.	Gain.
Beach street, Harrison avenue and Washington street to Dudley street, southerly and easterly side.	$8,932,800	$9,276,500	$343,700
Beach street, Harrison avenue and Washington street to Dudley street, westerly and northerly side.	11,489,700	11,644,500	154,800
Total gain			$498,500

II.	1901.	1912.	Gain.
Atlantic avenue, Causeway street and Main street (Charlestown):			
(*a.*) Atlantic ave. to Causeway street, easterly side,	$13,995,700	$22,345,500	$8,349,800
Atlantic ave. to Causeway street, westerly side,	8,403,100	10,547,200	2,144,100
(*b.*) Canal street, westerly side	776,600	992,800	216,200
(*c.*) Main street (Charlestown), easterly side	3,078,500	3,075,600	* 2,900
Main street (Charlestown), westerly side	1,621,500	1,313,600	* 307,900
Total gain			$10,399,300

III.	1907.	1912.	Gain.
Washington street, Dudley street to Forest Hills:			
Washington street, easterly side	$1,977,500	$1,913,100	* $64,400
Washington street, westerly side	2,149,000	2,237,400	88,400
Total gain			$24,000
Grand total gain			$10,921,800

* Loss.

Recapitulation.

Boston Elevated Line, Beach Street, Harrison Avenue, Motte and Washington Streets, from Dewey Square to Dudley Street, Easterly Side of Atlantic Avenue, etc..

1909.	1912.	Gain.
$8,932,800	$9,276,500	$343,700

Part of this gain due to increase in Dudley street terminal building.

Valuations 1909 and 1912.

From Dewey Square Along the Easterly Side of Atlantic Avenue, Southerly Side of Beach Street, Easterly Side of Harrison Avenue, Southerly Side of Motte Street and the Easterly Side of Washington Street to Dudley Street.

LOCATION.	1909.	1912.
151–143 Beach street, southwest corner Atlantic avenue	$221,700	$221,700
137 Beach street	131,500	131,500
133 Beach street, southeast corner South street	65,900	70,500
123–121 Beach street, southwest corner South street	71,200	81,300
119–117 Beach street	108,800	108,800
111–109 Beach street, southeast corner Utica street	152,700	152,700
107–103 Beach street {southwest corner Utica street / southeast corner Lincoln street}	34,700	34,700
97 Beach street, southwest corner Lincoln street	40,800	40,800
89–85 Beach street, southeast corner Albany street	1,054,700	1,054,700
83–81 Beach street, southwest corner Albany street	22,600	22,600
79 Beach street	14,500	14,500
77 Beach street	17,700	17,700
75 Beach street	18,000	18,000
73 Beach street	20,000	20,000
69 Beach street, southeast corner Hudson street	24,500	25,000
67 Beach street, southwest corner Hudson street	23,200	23,200
65 Beach street	21,200	21,200
63 Beach street	21,100	21,100
61 Beach street	22,300	22,300
59–57 Beach street, southeast corner Tyler street	30,100	30,100
55–49 Beach street {southwest corner Tyler street / southeast corner Harrison avenue}	22,400	22,100

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
62–66 Harrison avenue	$152,400	$135,200
68–74 Harrison avenue	106,700	[1] 220,000
76 Harrison avenue	14,900	16,200
78 Harrison avenue	14,800	16,200
80 Harrison avenue	14,800	16,200
82 Harrison avenue	14,800	16,100
84 Harrison avenue	15,400	16,300
86 Harrison avenue	26,000	27,000
88–92 Harrison avenue, northeast corner Kneeland street	25,600	25,600
102 Harrison avenue, southeast corner Kneeland street	33,100	31,300
104–106 Harrison avenue	12,500	12,500
108–112 Harrison avenue	7,400	8,000
114–116 Harrison avenue	7,700	7,700
118–134 Harrison avenue	28,000	28,000
136–146 Harrison avenue, northeast corner Harvard street	59,000	59,000
156 Harrison avenue, southeast corner Harvard street	43,400	43,000
158–160 Harrison avenue	5,900	5,900
164–166 Harrison avenue	6,800	6,400
168–170 Harrison avenue	6,000	5,500
172 Harrison avenue	6,700	6,700
174 Harrison avenue	6,700	6,700
176 Harrison avenue	6,700	6,700
178 Harrison avenue	6,700	8,700
180 Harrison avenue	6,600	6,600
182 Harrison avenue	6,500	6,500
184 Harrison avenue	6,500	6,500
186 Harrison avenue	6,000	6,000
188 Harrison avenue	6,300	6,300
190 Harrison avenue	6,300	6,300
193 Harrison avenue	7,200	7,200
194 Harrison avenue	7,200	7,200
196 Harrison avenue	6,600	6,600
198 Harrison avenue	6,900	6,900
200 Harrison avenue	6,900	6,900
202 Harrison avenue	16,500	16,500
204 Harrison avenue	6,900	6,900
206 Harrison avenue, northeast corner Oak street	10,000	10,000

[1] New building here in 1912 extending through to Tyler street.

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
212 Harrison avenue, southeast corner Oak street	$10,000	$10,000
216 Harrison avenue	5,800	6,800
218 Harrison avenue	6,300	6,300
220 Harrison avenue	6,400	6,400
222 Harrison avenue	6,000	6,200
224 Harrison avenue	6,000	6,000
226 Harrison avenue	6,000	6,000
228 Harrison avenue	8,800	8,800
230 Harrison avenue	8,800	8,800
232 Harrison avenue	5,000	5,000
234–236 Harrison avenue	12,500	13,000
238 Harrison avenue	6,200	6,200
240–242 Harrison avenue	6,500	6,500
244–246 Harrison avenue	6,900	6,900
250–252 Harrison avenue	7,100	7,100
254–260 Harrison avenue	29,700	29,700
262 Harrison avenue, northeast corner Broadway	18,400	18,400
272–274 Harrison avenue { southeast corner Broadway adjoining Boston & Albany Railroad, }	12,000	12,000
292–294 Harrison avenue, southeast corner Way street	18,000	18,000
297 Harrison avenue, southwest corner Motte street	14,500	14,500
25 Motte street	11,500	11,500
23 Motte street	11,500	11,500
21 Motte street	11,500	11,500
19 Motte street	11,500	11,500
17 Motte street	11,500	11,500
15 Motte street	11,500	11,500
990 Washington street, south corner Motte street	162,700	162,700
992–998 Washington street, east corner Lovering place	81,000	81,000
East side Washington street, south corner Lovering place	124,000	[1] 61,500
East side Washington street	.....	31,200
East side Washington street, northeast corner Asylum street	.....	32,800
1022–1026 Washington street, southeast corner Asylum street	18,000	17,300
1030–1032 Washington street	14,600	13,600
1034 Washington street	15,200	14,000
1038 Washington street, northeast corner Davis street	19,000	17,800
1044 Washington street, southeast corner Davis street	35,000	34,000
1050 Washington street	26,500	30,000

[1] Part of this land taken for widening of Lovering place in 1911.

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1054–1056 Washington street	$16,000	$13,300
1058–1060 Washington street, northeast corner Florence street,	28,000	26,400
1062–1064 Washington street, southeast corner Florence street,	23,000	21,700
1066–1068 Washington street	21,000	19,800
1070–1072 Washington street	15,000	14,000
1074 Washington street, northeast corner Decatur street	16,500	15,500
1080–1082 Washington street, southeast corner Decatur street	20,500	19,700
1084–1086 Washington street	16,000	15,200
1090–1108 Washington street	98,200	95,400
1110–1124 Washington street	58,800	58,800
1126–1130 Washington street, northeast corner Dover street	56,300	56,300
1132–1142 Washington street, southeast corner Dover street	122,900	113,000
1144–1146 Washington street	17,000	17,000
1148 Washington street	16,200	16,200
1154–1160 Washington street	55,000	55,000
1164–1168 Washington street	80,500	80,500
1172–1194 Washington street	147,000	144,000
1198–1200 Washington street	19,000	19,000
1202–1206 Washington street, northeast corner Laconia street	36,800	35,800
1218–1220 Washington street, southeast corner Laconia street	15,300	15,000
1222 Washington street	10,900	10,200
1224–1226 Washington street, northeast corner Perry street	11,500	10,700
1234 Washington street { southeast corner Perry street / northeast corner Cottage place }	29,500	27,700
1242 Washington street, southeast corner Cottage place	8,300	7,900
1244 Washington street	7,100	6,800
1250 Washington street, northeast corner Barry court	12,800	12,100
1252–1254 Washington street, southeast corner Barry court	18,000	16,600
1260 Washington street	17,500	16,100
East side Washington street	6,000	5,300
1268–1274 Washington street	21,000	21,000
1280 Washington street	14,400	13,800
1282–1284 Washington street, northeast corner Savoy street	12,500	12,000
1286–1300 Washington street, southeast corner Savoy street	63,000	60,700
1304 Washington street	12,400	11,000
1308 Washington street, northeast corner Rollins street	14,100	12,900
1316–1318 Washington street, southeast corner Rollins street	31,500	30,100
1320–1324 Washington street	11,400	10,600

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1326–1328 Washington street	$13,300	$12,400
1330–1332 Washington street, northeast corner Waltham street,	34,100	23,400
1336–1338 Washington street, southeast corner Waltham street,	8,800	6,900
1340–1342 Washington street, northeast corner Adams place	13,500	9,200
1348–1350 Washington street {southeast corner Adams place / northeast corner Olive place}	21,400	15,000
1354–1358 Washington street, southeast corner Olive place	16,900	15,000
1362–1370 Washington street, northeast corner Union Park street,	48,600	44,600
East side Washington street {southeast corner Union Park st. / northeast corner Malden street}	669,200	658,400
1430–1434 Washington street	13,000	12,000
1440 Washington street	29,000	27,500
1452 Washington street, northeast corner East Dedham street	7,500	7,000
1458–1460 Washington street, southeast corner East Dedham st.,	39,500	38,500
1462 Washington street	8,000	7,500
1464 rear Washington street	2,900	2,900
1466 Washington street	11,900	11;700
1472 Washington street	6,600	7,000
1474 Washington street	9,500	8,800
1476–1478 Washington street	19,000	18,000
1482–1484 Washington street	13,300	13,000
1486–1488 Washington street	13,300	12,500
1490 Washington street, northeast corner East Canton street	12,400	11,700
1496–1498 Washington street, southeast corner East Canton st.,	12,600	12,600
1500–1502 Washington street	8,200	8,200
1504 Washington street	7,600	6,800
1508 Washington street	7,600	6,800
1512 Washington street	8,000	8,000
1514–1526 Washington street, east corner East Brookline street,	225,000	225,000
East side Washington street {south corner East Brookline street, / south corner East Newton street,}	[1]	[1]
1554–1562 Washington street, south corner East Newton street	19,500	19,500
East side Washington street	3,500	3,500
East side Washington street	129,000	129,000
1630–1638 Washington street, east corner East Concord street	36,400	36,400
1640–1652 Washington street, south corner East Concord street,	36,000	36,000
1654 Washington street	6,800	6,800
1658 Washington street	8,400	8,400
1664 Washington street	8,400	8,400

[1] Franklin Square.

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1666 Washington street	$8,300	$8,300
1670 Washington street	7,800	7,800
1672 Washington street, east corner Worcester square	15,900	15,900
1682 Washington street, south corner Worcester square	32,000	32,000
1686 Washington street	20,000	20,000
1688 Washington street	19,000	19,000
1690 Washington street	19,000	19,000
1692 Washington street	19,000	19,000
1704 Washington street	7,500	7,500
1708–1716 Washington street, east corner East Springfield street,	17,000	17,000
1724–1732 Washington street, south corner East Springfield st.,	30,000	30,000
1734–1736 Washington street	15,500	15,500
1738–1740 Washington street	14,000	14,000
1742 Washington street	9,000	9,000
1746 Washington street	10,000	10,000
1750 Washington street, east corner Massachusetts avenue	15,000	15,000
1762 Washington street, south corner Massachusetts avenue	15,500	15,500
1766 Washington street	11,000	11,000
1770 Washington street	11,000	11,000
1774 Washington street	12,000	12,000
1776 Washington street	10,000	10,000
1778–1788 Washington street, east corner Northampton street,	60,000	60,000
1800–1810 Washington street, south corner Northampton street,	34,000	34,000
1812–1816 Washington street	7,500	7,500
1818–1820 Washington street, east corner Camden place	16,300	16,300
1824–1826 Washington street, south corner Camden place	14,000	14,000
1828–1830 Washington street	13,000	13,000
1832–1836 Washington street	11,000	11,000
1838–1840 Washington street	12,000	12,000
1842–1844 Washington street, east corner Flagg street	14,000	14,000
1850–1856 Washington street, south corner Flagg street	28,300	28,300
1858–1860 Washington street	13,000	13,000
1862–1864 Washington street	11,700	11,700
1866–1868 Washington street	11,700	11,700
1870–1872 Washington street, east corner Lenox street	15,000	15,000
1878–1886 Washington street, south corner Lenox street	11,200	11,200
1888–1892 Washington street	33,800	33,800
1900 Washington street	9,400	9,400

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1902 Washington street	$9,400	$9,400
1904 Washington street, east corner Newcomb street	11,000	11,000
East side Washington street, south corner Newcomb street	50,100	50,100
1914–1920 Washington street	25,600	25,600
1926–1928 Washington street	8,200	8,200
1930–1932 Washington street	6,200	6,200
1938 Washington street	7,500	7,500
1940–1942 Washington street	8,400	8,400
1946 Washington street, east corner Thorndike street	3,100	3,100
1960 Washington street, south corner Thorndike street	10,000	10,000
1962–1972 Washington street	4,600	6,500
1974–1978 Washington street	7,200	7,200
1980–1984 Washington street	7,200	7,200
East side Washington street	52,400	52,400
2002 Washington street	6,500	6,500
2010–2012 Washington street	10,100	10,100
2018–2030 Washington street, east corner Hunneman street	74,900	74,900
2038–2046 Washington street, south corner Hunneman street	23,100	22,100
2048–2056 Washington street	14,900	14,900
2058–2063 Washington street, east corner Hunneman court	14,600	14,600
2066–2070 Washington street, south corner Hunneman court 2078–2080 Washington street, east corner Nawn street	62,400	62,100
East side Washington street, east corner Eustis street	69,300	69,300
2128–2130 Washington street, south corner Eustis street	8,300	8,300
2132–2134 Washington street	6,900	6,900
2136 Washington street	11,900	11,900
2148–2156 Washington street	65,400	65,400
2168 Washington street	33,200	33,200
2178 Washington street	30,300	30,300
2180–2182 Washington street	10,100	10,100
2188–2190 Washington street	7,300	7,300
2192 Washington street	6,600	6,600
2196–2212 Washington street	40,200	40,200
2214–2232 Washington street	69,200	69,200
2234 Washington street, east corner Palmer street	17,700	19,500
2260 Washington street, junction Warren street	138,600	138,600
2286–2302 Washington street	29,900	29,900
2304–2308 Washington street	55,500	55,500

VALUATIONS 1909 AND 1912.— *Concluded.*

Location.	1909.	1912.
2326–2328 Washington street	$50,800	$50,800
East side Washington street, east corner Zeigler street	372,000	[1] 678,000
2360–2362 Washington street, south corner Zeigler street	36,300	36,300
2364–2370 Washington street	58,300	58,300
2374 Washington street, east corner Dudley street	131,000	131,000
126 Dudley street	28,500	28,500
North side Dudley street	102,500	102,500
138–148 Dudley street, northwest corner Warren street	120,200	120,200
47–39 Warren street, southwest corner Zeigler street	47,500	47,500
Totals	$8,932,800	$9,276,500

[1] Terminal building.

Recapitulation.

Boston Elevated Line, Beach Street, Harrison Avenue, Motte and Washington Streets, from Dewey Square to Dudley Street, Atlantic Avenue, etc., Westerly and Northerly Sides.

1909.	1912.	Gain.
$11,489,700	$11,644,500	$154,800

Valuations 1909 and 1912.

From Dewey Square Along Westerly Side of Atlantic Avenue, Northerly Side of Beach Street, Westerly Side of Harrison Avenue, Northerly Side of Motte Street and Westerly Side of Washington Street to Dudley Street.

LOCATION.	1909.	1912.
633–635 Atlantic avenue, southwest corner Summer street	$273,400	$282,800
639–649 Atlantic avenue	618,000	664,200
651–667 Atlantic avenue	269,300	286,700
669–671 Atlantic avenue	48,200	51,000
673–675 Atlantic avenue	51,800	54,000
677–679 Atlantic avenue	60,000	62,800
683–685 Atlantic avenue, northwest corner Essex street	211,800	227,600
695 Atlantic avenue, southwest corner Essex street	666,300	678,300
711 Atlantic avenue, southwest corner East street	389,200	389,200
719 Atlantic avenue	235,800	235,800
North side Atlantic avenue, northwest corner Beach street	95,300	95,300
134–140 Beach street	144,200	144,200
130 Beach street, northeast corner South street	112,000	123,500
116 Beach street, northwest corner South street	190,800	220,400
112–106 Beach street, northeast corner Utica street	184,900	184,900
Beach street {northwest corner Utica street, northeast corner Lincoln street}	168,500	168,500
94–84 Beach street {northwest corner Lincoln street, northeast corner Kingston street}	714,000	733,900
78 Beach street, northwest corner Kingston street	33,000	33,000
74–76 Beach street, northeast corner Edinboro' street	28,500	28,500
72–70 Beach street, northwest corner Edinboro' street	27,800	27,800
68–64 Beach street, northwest corner Oliver place	29,000	29,000
62–60 Beach street, northeast corner Oxford street	29,300	29,300
58 Beach street, northwest corner Oxford street	29,000	29,000
56 Beach street	15,000	15,000

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
54–52½ Beach street	$14,000	$14,000
52 Beach street	18,500	18,500
50 Beach street	17,500	17,500
48 Beach street	20,500	20,500
46–44 Beach street, northeast corner Harrison avenue	58,500	58,500
Beach street, northwest corner Harrison avenue	220,000	154,600
61–65 Harrison avenue, southwest corner Beach street	125,000	125,000
71–73 Harrison avenue	39,000	39,000
75 Harrison avenue	20,000	20,000
77 Harrison avenue	13,000	13,000
79 Harrison avenue	14,500	14,500
81–83 Harrison avenue, northwest corner Knapp street	13,000	13,000
91–99 Harrison avenue {southwest corner Knapp street / northwest corner Kneeland street}	42,400	42,450
101–113 Harrison avenue, southwest corner Kneeland street	26,500	26,500
West side Harrison avenue	177,000	177,000
131 Harrison avenue	7,100	7,100
133 rear Harrison avenue	2,200	2,200
135 rear Harrison avenue	2,200	2,200
137 Harrison avenue	7,200	7,200
141–143 Harrison avenue	10,000	10,000
145–147 Harrison avenue, northwest corner Harvard street	14,800	14,800
151–153 Harrison avenue, southwest corner Harvard street	20,400	19,000
155 Harrison avenue	8,800	8,600
West side Harrison avenue, Ladder House	23,500	23,500
159 Harrison avenue	10,300	10,300
163 Harrison avenue	8,000	8,000
165 Harrison avenue	8,100	8,100
169 Harrison avenue	6,400	6,400
171 Harrison avenue, northwest corner Bennet street	9,400	9,400
179 Harrison avenue, southwest corner Bennet street	27,000	27,000
181 Harrison avenue	6,900	6,900
183 Harrison avenue	8,000	8,000
185 Harrison avenue	8,800	8,800
187 Harrison avenue	7,900	7,900
187A–191 Harrison avenue, northwest corner Nassau street	15,000	15,500
195 Harrison avenue, southwest corner Nassau street	7,800	7,800
197 Harrison avenue	7,600	7,600

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
199 Harrison avenue	$9,000	$9,000
201 Harrison avenue	9,000	9,000
203–205 Harrison avenue	8,000	8,000
207 Harrison avenue, northwest corner Oak street	8,800	8,800
211 Harrison avenue, southwest corner Oak street	8,500	10,500
213 Harrison avenue	6,600	6,600
215 Harrison avenue	6,600	6,600
217 Harrison avenue	6,600	6,600
219 Harrison avenue, northwest corner Maple street	7,200	7,700
223 Harrison avenue, southwest corner Maple street	7,800	7,800
225 Harrison avenue	6,200	6,200
227 Harrison avenue	6,200	6,200
229 Harrison avenue	7,700	7,900
231 Harrison avenue	5,500	5,500
233 Harrison avenue	5,300	5,300
235 Harrison avenue	5,100	5,100
237–239 Harrison avenue, northwest corner Pine street	7,000	7,000
241–243 Harrison avenue { southwest corner Pine street / northwest corner Broadway }	11,900	11,900
257-263 Harrison avenue { southwest corner Broadway / northwest corner Noanet street }	22,000	22,000
267 Harrison avenue { southwest corner Noanet street / adjoining Boston & Albany Railroad }	5,500	5,500
West side Harrison avenue, northwest corner Motte street / North side Motte street, northeast corner Washington street,	102,800	103,000
973–977 Washington street, west corner Castle street	95,800	82,800
979–983 Washington street	29,700	29,000
985–989 Washington street	62,500	61,100
991–999 Washington street	67,700	66,200
1001–1009 Washington street, north corner Cobb street	57,500	56,800
1017–1019 Washington street, west corner Cobb street	22,800	22,300
1021–1023 Washington street	18,400	17,900
1025–1029 Washington street	33,000	32,100
1031–1035 Washington street, north corner Lucas street	22,300	21,800
1039 Washington street, west corner Lucas street	16,500	16,500
1041–1045 Washington street, north corner Cherry street	19,500	19,500
1047–1057 Washington street, west corner Cherry street	47,000	45,500
1059–1061 Washington street, north corner Compton street	36,800	34,700
1067–1069 Washington street, west corner Compton street	20,500	18,000
1071–1073 Washington street	16,000	13,000

VALUATIONS 1909 AND 1912.— *Continued.*

Location.	1909.	1912.
1075–1077 Washington street, north corner Waterford street,	$64,600	$66,000
1087–1091 Washington street, west corner Waterford street..	32,300	31,200
1093–1095 Washington street, north corner Garland street...	21,500	21,500
1103–1105 Washington street, west corner Garland street....	24,000	24,000
1107–1109 Washington street.....	19,000	20,500
1113 Washington street.....	17,500	17,500
1115–1117 Washington street.....	17,200	17,200
1119–1121 Washington street.....	19,000	19,000
1123–1129 Washington street, north corner Dover street.....	70,700	70,700
1135–1139 Washington street, west corner Dover street.....	42,400	42,400
1141 Washington street.....	22,800	22,800
1143–1147 Washington street.....	47,600	47,600
1151 Washington street, corner.....	78,000	78,000
1171 Washington street.....	10,500	10,500
1173–1179 Washington street, north corner Hawthorn place..	23,000	23,000
1185–1187 Washington street, west corner Hawthorn place...	12,500	12,500
1189–1191 Washington street, north corner Groton street....	14,200	14,200
1190–1203 Washington street, west corner Groton street.....	24,500	[1] 36,300
1211–1223 Washington street.....	81,000	80,000
1217 rear Washington street.....	36,000	36,000
1225–1227 Washington street.....	12,200	11,800
1229–1231 Washington st., northwest corner Medford court..	14,700	14,300
1239 Washington street, southwest corner Medford court....	13,000	12,600
1241–1243 Washington street.....	10,500	10,000
1245–1247 Washington street.....	11,500	11,000
1249–1251 Washington street, northwest corner Acton street,	11,500	11,000
1255–1257 Washington street, southwest corner Acton street,	12,000	11,500
1259–1261 Washington street.....	9,100	8,700
1263–1265 Washington street.....	9,100	8,700
1267–1269 Washington street, northwest corner Wilkes street,	13,000	12,500
1283 Washington street, southwest corner Wilkes street.....	26,900	24,100
West side Washington street, land in rear.....	17,200	17,200
1287–1303 Washington street.....	80,000	79,000
1305 Washington street.....	17,000	16,500
1307–1317 Washington street.....	23,900	23,100
1321–1329 Washington street, northwest corner Waltham st..	97,000	96,000
1337–1357 Washington street, southwest corner Waltham st..	111,100	110,000

[1] New building; two pieces in 1909.

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1359 rear Washington street	$7,600	$6,300
1361–1363 Washington street	13,500	13,000
1365–1369 Washington street	13,500	12,500
1371–1375 Washington st., northwest corner Union Park st.,	63,200	63,000
1381–1383 Washington st., southwest corner Union Park st.,	38,000	36,000
1387–1393 Washington street	24,700	23,700
1395–1397 Washington street	9,700	9,100
1399–1401 Washington street	9,200	8,700
1403–1405 Washington street	9,200	8,800
1409–1417 Washington street	75,500	78,900
1423 Washington street, northwest corner Pelham street	43,000	37,000
1433–1435 Washington street, southwest corner Pelham st	15,500	15,000
1437–1441 Washington street	13,300	13,000
1443 Washington street	13,100	12,900
1445–1447 Washington street	13,100	12,900
1449–1451 Washington street	13,800	13,400
1453–1455 Washington st., northwest corner W. Dedham st	15,700	15,200
1461–1463 Washington st,, southwest corner W. Dedham st	17,500	17,000
1465 Washington street	14,400	14,000
1467–1469 Washington street	14,400	14,000
1475 Washington street	10,600	9,900
1477–1479 Washington street	10,600	9,900
1481–1483 Washington street	10,600	9,900
1485–1487 Washington street	12,000	11,500
1489–1491 Washington st., northwest corner W. Canton st	34,300	33,200
1499–1501 Washington street, southwest corner W. Canton st.,	27,300	27,300
1503–1505 Washington street	14,500	13,500
1507 Washington street	16,000	15,500
1511–1525 Washington st., northwest corner W. Brookline st	156,000	165,000
West side Washington street { southwest cor. W. Brookline st. / northwest cor. W. Newton st. }	[1]	
1553–1559 Washington st., southwest corner W. Newton st	18,600	18,600
1565–1567 Washington street	11,000	11,000
1569–1571 Washington street	11,600	11,600
1573–1575 Washington street	11,600	11,600
1577–1579 Washington street	11,600	11,600
1581 Washington street	12,500	12,500
1583–1585 Washington street, north corner Rutland street	15,500	15,500

[1] Blackstone Square.

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1595 Washington street, west corner Rutland street	$12,000	$12,000
1597–1599 Washington street	10,000	10,000
1601–1603 Washington street	10,000	10,000
1607–1631 Washington street, north corner West Concord st.,	68,500	68,500
1641 Washington street, west corner West Concord street	70,000	70,000
1651–1655 Washington street 1657–1669 Washington street	65,800	45,600 20,200
1673–1675 Washington street	13,500	13,500
1677 Washington street	16,800	16,800
1679 Washington street, north corner Worcester street	11,700	11,700
1681–1713 Washington street {west corner Worcester street north corner W. Springfield st.,	275,000	240,000
1723–1733 Washington street, west corner W. Springfield st	60,000	66,400
1735–1743 Washington street	9,400 9,500	41,100
1745 Washington street	13,500	14,600
1747 Washington street, north corner Massachusetts avenue,	40,000	40,000
1759–1763 Washington st., west corner Massachusetts avenue	73,200	73,200
1767–1769 Washington street	17,600	17,600
1777–1781 Washington street	40,000	40,000
1783–1789 Washington street, north corner Northampton st	26,700	28,000
1797–1815 Washington street {west corner Northampton st., north corner Camden street	67,500	67,500
1819–1821 Washington street, north corner Camden street	27,000	27,000
1823–1831 Washington street	22,100	22,100
1835–1837 Washington street	10,000	10,000
1839–1841 Washington street	10,000	10,000
1843–1847 Washington street	13,600	13,600
1851 Washington street, north corner Willard place	6,600	6,600
1855–1865 Washington street {southwest corner Willard pl. northwest corner Lenox street,	56,500	57,500
1889–1899 Washington street, southwest corner Lenox st	79,800	79,800
1901–1903 Washington street, northwest corner Worcester pl.,	51,100	51,100
1909–1911 Washington street, southwest corner Worcester pl.,	6,400	6,400
1913–1915 Washington street	5,800	5,800
1917–1919 Washington street, northwest corner Clifton pl	6,400	6,400
1925–1939 Washington street {southwest corner Clifton pl. northwest corner Derby pl	44,900	44,900
1945–1947 Washington street, southwest corner Derby pl	9,400	9,400
1949–1951 Washington street, northwest corner Woodbury st.,	9,400	9,400
1955–1957 Washington street, southwest corner Woodbury st.,	9,500	9,500

VALUATIONS 1909 AND 1912.— *Continued.*

LOCATION.	1909.	1912.
1959–1961 Washington street	$8,900	$8,900
1963–1965 Washington street	11,800	11,800
1967 Washington street	7,300	7,300
1969–1971 Washington street	7,400	7,400
1975 Washington street, northwest corner Arnold street	10,600	9,200
1981–1983 Washington street, southwest corner Arnold street,	8,600	8,600
1985 Washington street	6,300	6,300
1991–1993 Washington street	6,400	6,400
1995–1997 Washington street	6,600	6,600
1999–2007 Washington street, northwest corner Ball street	31,000	31,000
2017–2021 Washington street, southwest corner Ball street	16,900	16,900
2023–2025 Washington street	8,200	8,200
2027–2031 Washington street, northwest corner Madison st.,	23,900	23,900
2039–2049 Washington street, southwest corner Madison st.,	27,600	27,600
2055–2057 Washington street	11,600	11,600
2059–2067 Washington street, northwest corner Sterling st.,	14,500	14,500
2073–2075 Washington street, southwest corner Sterling st.,	15,900	15,900
2077–2079 Washington street	12,500	12,500
2081–2083 Washington street	12,500	12,500
2085–2087 Washington street	12,600	12,600
2093–2095 Washington street	8,400	8,400
2101–2115 Washington street, northwest corner Williams st.,	116,600	116,600
2121–2131 Washington street {southeast corner Williams st., northwest corner Adams place,}	85,400	85,400
2139–2145 Washington street, southwest corner Adams pl.	27,500	[1] 47,000
2147–2149 Washington street, northwest corner Winslow pl.	26,700	26,700
2159–2163 Washington street {southwest corner Winslow pl., northwest corner Winthrop pl.,}	90,600	90,600
2167–2171 Washington street, southwest corner Winthrop pl.,	21,500	21,500
2175–2193 Washington street, northwest corner Ruggles st.	132,900	139,900
2201–2215 Washington street, southwest corner Ruggles st.,	134,400	132,700
2219–2221 Washington street	16,800	20,700
2223–2233 Washington street	13,300 14,100	[2] 60,500 900
2235–2241 Washington street, northwest corner Hall's court,	76,000	75,100
2249–2261 Washington street, southwest corner Hall's court,	80,200	80,200
2265–2269 Washington street	63,800	63,800
2277–2281 Washington street	26,200	26,200
2283–2285 Washington street, northwest corner Vernon st.	39,700	39,700

[1] New building, 1912. [2] Two areas in 1909; new building.

VALUATIONS 1909 AND 1912.— *Concluded.*

LOCATION.	1909.	1912.
2301–2317 Washington street, southwest corner Vernon st...	$144,300	$144,300
2319–2321 Washington street.....	23,600	23,600
2331–2335 Washington street.....	22,000	22,000
2337 Washington street, northwest corner Marvin street.....	27,300	27,300
2343 Washington street {southwest corner Marvin street.... junction Roxbury street.....}	175,000	175,000
11–29 Roxbury street.....	33,300	33,300
2359 Washington street, junction Roxbury street.....	17,700	17,700
2363–2371 Washington street.....	16,500	16,500
2375 Washington street.....	15,600	15,600
2379–2395 Washington street, junction Guild row.....	47,600	47,600
Totals.....	$11,489,700	$11,644,500

Recapitulation.

Boston Elevated Line, from Dewey Square to Causeway Street, Atlantic Avenue, etc., Easterly and Northerly Sides.

1901.	1912.	Gain.
$13,995,700	$22,345,500	$8,349,800

Gain due largely to erection of new buildings.

Boston Elevated Line, Westerly Side Canal Street.

1901.	1912.	Gain.
$776,600	$992,800	$216,200

Valuations 1901 and 1912.

Along Boston Elevated Line, from Dewey Square via Atlantic Avenue, Commercial Street, Washington Street North and Causeway Street (and Canal Street), Easterly and Northerly Side.

LOCATION.	Feet.	1901.	1912.
612–624 Atlantic avenue, northeast corner Summer street	17,139	$551,000	$585,300
604–610 Atlantic avenue	9,337	196,000	205,400
600 Atlantic avenue	8,323	160,400	181,200
590 Atlantic avenue	8,581	175,600	197,300
562–566 Atlantic avenue	11,389	211,000	247,200
556–560 Atlantic avenue and 263–269 southeast corner Congress street,	11,942	249,100	288,000
520–540 Atlantic avenue, northeast corner Congress street	18,446	405,300	508,200
490–516 Atlantic avenue	76,000	941,000	[1] 1,124,000
Dolbear's Wharf, Atlantic avenue	24,176	355,900	384,400
474–478 Atlantic avenue, Spear's Wharf	16,200	94,400	124,500
462 Atlantic avenue, Dillon's Wharf	35,460	249,800	302,900
446–458 Atlantic avenue, Fort Hill Wharf	20,750	142,500	184,900
Packard's Wharf, Atlantic avenue	17,400	103,700	137,500
Land corner Atlantic avenue and south corner Northern ave. 1912	1,649	118,000	[2] 11,500
Land corner Atlantic avenue and south corner Northern ave. 1901	16,500		
416 Atlantic avenue, 14–16 Northern avenue 1912	3,814		40,300
404–414 Atlantic avenue and Otis Wharf	18,180	158,000	212,700
390 and 400 Atlantic avenue	4,180	249,200	270,500
352–386 Atlantic avenue, Foster's Wharf	60,011	412,500	503,600

[1] New buildings. [2] Northern avenue cut through here in 1912.

VALUATIONS 1901 AND 1912.—*Continued.*

LOCATION.	Feet.	1901.	1912.
350 Atlantic avenue, Boston, Revere Beach & Lynn Railroad	1912 17,630 1901 11,294	$122,300	[1] $156,200
324–344 Atlantic avenue, Rowe's Wharf	73,195	335,600	433,800
310 Atlantic avenue, India Wharf	200,828	450,700	[2] 665,900
308 Atlantic avenue	400	7,000	8,600
306–306½ Atlantic avenue, northeast corner India Wharf	937	11,800	14,200
254–274 Atlantic avenue, Central Wharf	216,931	496,500	[3] 728,500
244–248 Atlantic avenue and 31 Central Wharf	640	12,100	14,700
212 Atlantic avenue and 1–49 Long Wharf	80,142	327,200	458,000
200–202 Atlantic avenue, northeast corner Long Wharf	1,626	25,500	48,000
Dock 194 Atlantic avenue	29,500	No valuation.	No valuation.
Dock 184 Atlantic avenue	27,900	No valuation.	No valuation.
172–178 Atlantic avenue, Inc., T Wharf	117,796	438,700	474,000
108–148 Atlantic avenue, Mercantile Wharf	51,500	130,600	214,000
84–104 Atlantic avenue, Commercial Wharf	251,300	614,800	[2] 800,000
10–38 Atlantic avenue, Lewis Wharf	331,058	822,800	[2] 1,075,000
2–8 Atlantic avenue, southeast corner Eastern avenue	6,480	78,300	88,000
271–291 Commercial street and 1–49 Eastern avenue and Sargent's Wharf.	[4] 94,500	538,600	[5] 1,122,500
East and north side Commercial street, Union Wharf	[6] 232,979	617,600	[5] 704,000
Commercial street, southeast corner Battery street, Lincoln Wharf	149,670	930,000	[5] 3,206,000
377 Commercial street, northeast corner Battery street	199,366	559,000	750,000
409 Commercial street, Constitution Wharf	208,640	587,000	687,000
421–423 Commercial street, northeast corner Hanover street	12,789	48,200	57,000
427–445 Commercial street, northwest corner Hanover street	10,329	91,700	117,500
447–449 Commercial street	27,317	224,500	293,000
455–463 Commercial street	37,510	143,000	[5] 617,000
North End Park and beach	209,737	382,500	603,000
521 Commercial street, Atkins Wharf	23,667	45,500	71,000
529 Commercial street, Slate Wharf	45,000	107,000	157,000
585–601 Commercial street, north corner Charles River avenue	[7] 189,723	515,000	612,000
294 Causeway street, east corner Washington Street North	21,460	52,600	76,300
Block No. 188 Causeway street, from Beverly street to Washington Street North.	[8] 185,731	412,500	[5] 2,282,400
Fitchburg Depot	In 1912 83,578 In 1901 86,030	193,500	300,600
Totals		$13,995,700	$22,345,500

[1] Including dock areas increased.
[2] Building altered.
[3] Building remodeled.
[4] Six areas in 1901.
[5] New buildings.
[6] Three areas in 1901.
[7] In 1901, 183,279 feet.
[8] In several areas: in different lots in 1901 and 1912.

VALUATIONS 1901 AND 1912.—*Concluded.*

Canal Street.

LOCATION.	Feet.	1901.	1912.
125–133 Causeway street, corner 176–184 Canal street	3,620	$116,500	[1] $162,800
168–172 Canal street	2,131	52,700	76,700
160–166 Canal street	3,964	85,500	107,200
154–158 Canal street	2,030	29,000	38,200
152 Canal street	1,368	21,100	26,200
146–148 Canal street	1,363	21,100	26,200
144 Canal street	1,363	21,100	26,200
126–134 Canal street	4,060	60,300	78,100
118–124A Canal street	4,060	52,800	72,100
112–116 Canal street, through to Friend street	8,120	246,000	262,500
104–110 Canal street, northeast corner Traverse street	3,553	70,500	116,600
Totals	.....	$776,600	$992,800

[1] Hotel Haymarket.

Recapitulation.

Boston Elevated Line, from Dewey Square to Tunnel Entrance on Causeway Street via Atlantic Avenue, etc., Westerly and Southerly Side.

1901.	1912.	Gain.
$8,403,100	$10,547,200	$2,144,100

Gain partly due to new buildings.

Valuations 1901 and 1912.

Along Boston Elevated Line, from Dewey Square via Atlantic Avenue, Broad Street, Commercial Street, North Street and Causeway Street to Tunnel Entrance, Westerly and Southerly Side.

LOCATION.	Feet.	1901.	1912.
170 Summer street 621–623 Atlantic avenue	9,331	$397,900	$419,600
617–619 Atlantic avenue, through to Purchase street	3,839	114,500	110,600
613–615 Atlantic avenue	3,255	89,100	81,600
609–611 Atlantic avenue	3,267	83,300	76,800
605–607 Atlantic avenue	3,297	81,300	78,000
601–603 Atlantic avenue	3,326	74,500	74,500
597–599 Atlantic avenue	3,343	71,500	71,500
593–595 Atlantic avenue	3,369	71,900	71,900
591 Atlantic avenue	1,807	34,700	34,700
579–585 Atlantic avenue	1,394	31,100	31,100
575–577 Atlantic avenue	2,860	78,200	78,300
571 Atlantic avenue	1,572	27,100	25,600
569 Atlantic avenue	1,615	32,300	32,300
567 Atlantic avenue	1,633	32,600	32,600
563–565 Atlantic avenue	1,633	32,600	32,600
559–561 Atlantic avenue	1,976	39,600	40,600
555 Atlantic avenue	2,815	59,200	[1] 59,200
549 Atlantic avenue, southwest corner Congress street	1,940	52,800	50,800
Northwest corner Congress street, 545 Atlantic avenue	1,978	50,600	52,600
537 Atlantic avenue	2,961	48,500	[1] 45,500
531 Atlantic avenue	2,000	32,000	35,000
517–523 Atlantic avenue, southwest corner Pearl street	8,150	141,000	157,300
Northwest corner Pearl street, 491–501 Atlantic avenue	10,856	196,100	[2] 233,700
487–489 Atlantic avenue	[3] 4,155	55,000	63,700

[1] Through to Congress street. [2] Valuation at 156 Pearl street in 1901. [3] In 1901, 3,900 feet.

VALUATIONS 1901 AND 1912.— *Continued.*

LOCATION.	Feet.	1901.	1912.
483–485 Atlantic avenue	[1] 3,513	$51,200	$55,600
473–477 Atlantic avenue	[2] 6,346	67,200	[3] 95,800
471 Atlantic avenue	1,106	16,100	19,400
465–469 Atlantic avenue	1,095	17,000	22,400
453–463A Atlantic avenue, southwest corner Oliver street	4,438	97,700	106,000
433–443 Atlantic avenue, northwest corner Oliver street	4,200	89,600	100,200
421–429 Atlantic avenue	4,365	64,100	73,400
417–419 Atlantic avenue	6,000	73,000	94,000
411–415 Atlantic avenue	3,300	36,000	47,600
407–409 Atlantic avenue	3,214	36,800	48,100
399–405 Atlantic avenue	6,295	70,000	92,000
395–397 Atlantic avenue	2,582	25,500	37,100
389–391 Atlantic avenue	[4] 2,581	9,200	[5] 54,100
383–385 Atlantic avenue	1,970	23,700	31,600
379–381 Atlantic avenue	2,127	28,100	34,500
375–377 Atlantic avenue	2,249	27,700	38,000
373 Atlantic avenue	2,275	29,000	40,300
367–369 Atlantic avenue	2,242	27,700	34,400
365 Atlantic avenue	2,316	32,800	39,800
361–363 Atlantic avenue	2,352	30,200	39,200
355–359 Atlantic avenue, south corner Belcher lane	3,347	46,500	72,200
351–353 Atlantic avenue 179–181 Broad street	5,422	97,800	127,600
175–177 Broad street, Rossmore Hotel	1,409	43,200	57,300
315 Atlantic avenue, north junction Broad street	2,649	50,000	76,500
307–311 Atlantic avenue, southwest corner Storer street	5,692	104,900	144,800
24–28 Storer street, northwest corner Atlantic avenue	970	12,700	15,600
299 Atlantic avenue	210	4,600	5,900
297 Atlantic avenue, southwest corner India street	1,539	44,200	56,600
291 Atlantic avenue, northwest corner India street	5,130	121,800	162,900
287 Atlantic avenue	5,490	57,600	[6] 152,800
263–267 Atlantic avenue	5,490	114,900	147,800
251–259 Atlantic avenue	9,006	90,700	[6] 226,100
245–249 Atlantic avenue, southwest corner Milk street	5,844	106,800	[6] 203,600
241 Atlantic avenue, northwest corner Milk street, southwest corner Central street.	823	16,300	27,400
231–235 Atlantic avenue, northwest corner Central street	5,628	80,100	118,500
221–229 Atlantic avenue, southwest corner State street	8,288	100,200	188,000

[1] In 1901, 3,600 feet. [2] In 1901, 2,600 feet and 2,950 feet. [3] Two areas in 1901.
[4] 847 feet in 1901. [5] Area increased. [6] Vacant land in 1901; new building.

VALUATIONS 1901 AND 1912.— *Continued.*

LOCATION.	Feet.	1901.	1912.
Northwest corner State street, 201–205 Atlantic avenue, southwest corner Commerce street.	2,298	$62,400	$90,000
Northwest corner Commerce street, 183–197 Atlantic avenue, southwest corner South Market street.	[1] 13,334	148,200	[2] 254,000
Northwest corner South Market street, 153–181 Atlantic avenue, southwest corner Clinton street.	51,011	549,000	682,000
Northwest corner Clinton street, 115–145 Atlantic avenue, southwest corner Richmond street.	88,748	615,000	656,000
Northwest corner Richmond street, 109 Atlantic avenue	2,558	25,200	29,000
87 Atlantic avenue, west corner Commercial Wharf	34,349	157,400	[3] 208,500
Northwest corner Commercial Wharf, 83–85 Atlantic avenue	12,600	111,000	133,000
Northwest corner Commercial Wharf, 65–69 Atlantic avenue	4,500	35,800	41,500
45–53 Atlantic avenue 207–215 Commercial street	6,497	44,200	57,000
25–27 Atlantic avenue, junction Commercial street	1,760	25,700	28,300
232–234 Commercial street	1,650	13,300	14,600
236–238 Commercial street	1,650	12,400	14,500
240–242 Commercial street	[4] 1,593	11,900	13,700
244–246 Commercial street	1,607	12,000	14,200
248–250 Commercial street	1,178	10,700	11,700
252–254 Commercial street, southwest corner Fleet street	1,110	15,400	16,000
Northwest corner Fleet street, 256–260 Commercial street	3,500	40,500	43,500
266 Commercial street	1,568	10,600	10,800
268–270 Commercial street	1,616	9,500	10,000
272–274 Commercial street	1,520	9,600	10,000
276–278 Commercial street	1,439	9,000	11,000
280–284 Commercial street	2,407	14,600	16,000
286–292 Commercial street, southwest corner Clark street	9,612	56,000	62,000
Northwest corner Clark street, 300–310 west side Commercial street	[6] 12,567	59,500	[7] 283,000
312–314 Commercial street, southwest corner Smith place	1,734	11,200	11,600
Northwest corner Smith place, 316–318 Commercial street	[8] 4,773	19,500	[9] 39,000
326–332 Commercial street	4,859	51,500	52,500
334–336 Commercial street	581	6,500	6,600
338 Commercial street	531	6,700	6,700
342–346 Commercial street	2,839	35,200	35,000
348–350 Commercial street	1,065	13,500	12,600
380–382 North street	[10] 1,346	5,600	12,700
366–372 Commercial street, west corner Salutation street	2,687	13,100	[11] 28,300

[1] In 1901, 11,352 feet.
[2] Area increased.
[3] United Fruit Railroad Company.
[4] In 1901, 1,638 feet.
[5] In 1901, 1,644 feet.
[6] In 1901, 1,377 and 11,190 feet.
[7] New buildings; two areas in 1901.
[8] In 1901, 3,908 feet.
[9] New building; vacant land in 1901.
[10] Two areas in 1901, 1,784 feet.
[11] New building.

VALUATIONS 1901 AND 1912.— *Continued.*

LOCATION.	Feet.	1901.	1912.
Commercial street, southwest corner Battery street, Police Station No. 8.	5,323	$44,000	$47,000
384 Commercial street, northwest corner Battery street	870	7,200	9,400
386–388 Commercial street	4,010	24,500	25,000
390–392 Commercial street	671	5,300	5,700
402 Commercial street	[1] 821	1,000	[2] 9,000
404 Commercial street	964	4,600	10,400
408 Commercial street	1,000	7,000	8,000
410–412 Commercial street	1,000	6,000	7,000
414 Commercial street	330	1,600	[3] 2,600
416–418 Commercial street	220	1,200	[4] 2,000
420 Commercial street, southeast corner Hanover street	925	17,000	17,000
426–428 Commercial street, southwest corner Hanover street	[5] 1,609	15,000	20,300
430–432 Commercial street	346	3,200	2,800
436–440 Commercial street, southeast corner Greenough lane	1,005	7,500	7,300
442–446 Commercial street, southwest corner Greenough lane	1,121	8,600	7,800
448–452 Commercial street	485	3,100	2,500
454 Commercial street, southeast corner Henchman street	353	2,200	2,100
460–462 Commercial street, southwest corner Henchman street	1,001	9,000	8,500
464–466 Commercial street	1,825	7,000	7,500
468 Commercial street	780	4,300	4,200
470 Commercial street	484	5,000	5,100
472 Commercial street	479	5,000	4,300
474 Commercial street, southeast corner Foster street	483	6,700	5,800
478–482 Commercial street, southwest corner Foster street	[6] 1,665	10,600	[7] 10,400
484–486 Commercial street	990	10,300	9,200
488 Commercial street	1,422	8,800	8,000
492 Commercial street	1,112	10,800	9,000
494–496 Commercial street	1,020	5,900	5,000
498–502 Commercial street	2,303	14,800	14,300
504–506 Commercial street, corner Jackson avenue	1,795	11,700	11,500
Copp's Hill terrace	26,108	71,800	[8] 71,800
534 Commercial street, southwest corner Copp's Hill terrace	408	1,700	1,700
536–538 Commercial street	3,146	11,000	[9] 21,000
544 Commercial street	[10] 198	1,800	1,600
548 Commercial street	1,192	9,300	7,800
552-554 Commercial street	458	4,400	3,500

[1] New areas in 1912. [2] Vacant land in 1901. [3] Valuation land in 1912. [4] Vacant land in 1912.
[5] In 1901, 1,400 feet. [6] In 1901, 1,214 feet. [7] Area changed. [8] City exempt.
[9] New building. [10] In 1901, No. 542.

VALUATIONS 1901 AND 1912.— *Concluded.*

Location.	Feet.	1901.	1912.
556–558 Commercial street, east corner Charter street	1,013	$7,300	[1] $6,000
562 Commercial street, west corner Charter street	500	3,900	2,800
564 Commercial street	982	5,400	5,800
568–572 Commercial street	2,800	13,900	15,700
580 Commercial street, east corner Hull street	2,824	14,000	15,800
South side Commercial street	14,656	142,000	[2] 86,000
South corner Hull street and south side Commercial and Prince sts.	41,257 78,434	778,000	513,000 [2] 265,000
291–293 Causeway street, south corner Prince street	1,307	15,800	9,200
289 Causeway street	980	9,000	6,000
283–287 Causeway street, east corner Endicott street	1,300	17,200	15,500
251 Causeway street, corner Washington Street North	[3] 17,560	129,400	[4] 483,300
239–245 Causeway street, southwest corner Medford street	13,245	135,500	153,300
201–205 Causeway street, southeast corner Beverly street	1,950	24,400	24,700
155-165 Causeway street, southwest corner Beverly street	4,647	57,300	55,900
147–153 Causeway street, southeast corner Haverhill street	2,762	47,200	52,700
Location of Boston Elevated Railway Company, between Canal and Haverhill streets on Causeway street, whole block.	53,990	539,900	[5] 647,900
Totals	.....	$8,403,100	$10,547,200

[1] In 1901, No. 115 Charter street.
[2] Gas Company.
[3] Eight areas in 1909, 17,659 feet.
[4] New building.
[5] City of Boston; all exempt.

Recapitulation.

Boston Elevated Line, Main Street, from Charles River to Somerville Line, Westerly Side.

1901.	1912.	Loss.
$1,621,500	$1,313,600	$307,900

Valuations 1901 and 1912.

Main Street to Somerville Line, Westerly Side.

Location.	Feet.	1901.	1912.
Land between Warren Bridge and Washington Street North	1,305	$1,300	[1] $1,300
9 City square	1,050	7,700	6,000
11–13 City square	8,996	20,300	18,500
2–6 Main street	1,995	10,200	8,000
8–16 Main street	7,000	45,700	33,000
18–20 Main street	1,202	6,300	4,500
22 Main street	1,455	7,700	7,500
26–30 Main street	1,455	7,700	5,900
32–34 Main street	1,608	8,800	6,900
38–40 Main street 44–44½ Main street	1,321 1,185	[2] 12,700	7,000 5,700
46–48 Main street	2,500	11,100	7,000
52–56 Main street	3,401	33,400	25,000
58–62 Main street 43–47 Harvard square	9,530	17,200	[3] 27,000
66–68 Main street	5,574	21,600	9,000
70–78 Main street	5,720	16,900	10,500
80–84 Main street	4,200	12,400	9,000
86–90 Main street	2,300	6,600	5,900
90½–94 Main street	1,566	8,300	6,700
96–102 Main street	3,700	24,200	22,000
104–106 Main street	5,858	32,700	22,400
108 Main street	1,500	6,600	4,600
110 Main street	1,404	6,200	4,800
112 Main street	1,863	8,300	5,200
114 Main street	1,944	8,000	4,500
116 Main street	1,728	8,900	5,300
118–122 Main street	6,000	16,300	18,000

[1] City of Boston. [2] One valuation in 1901. [3] Vacant land in 1901.

VALUATIONS 1901 AND 1912.— *Continued.*

LOCATION.	Feet.	1901.	1912.
124–130 Main street	6,716	$13,700	$11,000
132–132 rear Main street	2,775	10,600	6,600
134–136 Main street	3,254	10,000	8,200
136½–138½ Main street	2,311	8,000	6,500
140–148 Main street	4,080	21,800	17,000
150–156 Main street	3,580	12,700	10,000
158–162 Main street	2,380	13,400	9,000
164–168 Main street	2,480	10,400	9,000
170–172 Main street	1,370	6,700	5,400
174–174½ Main street	1,378	7,700	6,400
176–180 Main street	3,312	9,600	7,300
182–186 Main street	5,985	18,500	15,800
186–188½ Main street	2,147	6,500	4,700
190–196 Main street and 8–12 Johnson avenue	11,060	33,100	25,000
198 Main street	1,296	6,400	4,400
200 Main street	1,500	6,000	4,200
202 Main street	1,520	7,800	5,000
204 Main street	1,659	9,300	7,100
206 Main street	1,540	7,000	4,500
208 Main street	1,545	6,600	5,500
210–214 Main street	4,300	21,700	14,500
216–222 Main street	3,330	13,500	10,000
224–226 Main street	3,414	6,600	5,800
228–230 Main street	6,579	16,100	13,600
232–242A Main street	7,200	14,600	14,500
244–248 Main street	2,865	6,900	6,100
250–252 Main street	2,200	12,000	8,800
254–256 Main street	2,669	10,800	7,800
258–262 Main street	2,425	21,500	15,000
264–278 Main street	6,928	23,900	17,000
280–282 Main street	1,410	7,500	6,800
284 Main street	1,200	4,700	4,500
Northwest corner Dunstable and Main streets	3,570	8,600	6,900
292–296 Main street	5,380	12,000	10,500
300 and rear Main street	1,370	5,600	4,800
304–306½ Main street	13,022	18,000	13,900
308 Main street	2,275	9,600	7,500
310–312 Main street	1,561	5,000	4,500

VALUATIONS 1901 AND 1912.— *Continued.*

LOCATION.	Feet.	1901.	1912.
314–324 Main street	4,400	$14,900	$12,800
326 Main street	1,650	6,400	5,800
328–330 Main street	1,665	5,900	5,000
Coal depot, Fire Department	2,430	7,800	6,500
334–342 Main street	[1] 1,710	6,900	6,000
Hancock square, Monument Hall Building	14,559	62,900	[2] 49,000
350–354 Main street	2,700	10,700	9,000
356–358 Main street	4,160	22,000	17,500
360 Main street	1,344	6,400	4,000
362 Main street	1,300	5,400	4,000
364 Main street	1,300	5,400	4,000
366 Main street	1,360	5,500	4,100
368 Main street	1,465	5,600	4,200
370 Main street	1,536	7,400	5,200
372 Main street	1,800	4,500	3,500
374 Main street	2,100	4,300	3,100
376 Main street	2,205	4,300	3,100
378 Main street	1,470	3,800	2,400
380 Main street	1,800	4,200	2,900
382 Main street	1,300	4,700	3,000
384 Main street	2,400	5,800	3,600
386 Main street	2,400	5,900	3,600
388 Main street	2,353	5,900	3,600
390 Main street	2,353	5,900	3,600
392 Main street	2,400	5,900	3,600
394 Main street	2,353	6,200	4,100
396 Main street	1,283	4,600	3,600
398 Main street	1,700	5,000	4,100
400–408 Main street	8,000	15,000	10,200
410 Main street	8,366	14,900	9,100
412–416½ Main street	17,440	27,200	17,400
418A–418B Main street	900	2,000	1,700
418 Main street	700	1,500	1,300
420 Main street	1,317	3,800	2,800
422 Main street	1,463	3,800	2,900
424 Main street	1,460	5,900	3,800
426 Main street	1,460	6,000	3,800
428 Main street	1,460	5,700	3,800

[1] Three valuations in 1901. [2] In block 155A.

VALUATIONS 1901 AND 1912.— *Concluded.*

LOCATION.	Feet.	1901.	1912.
430 Main street	1,460	$5,700	$3,800
432–436 Main street	3,819	13,800	8,500
440–442 Main street	2,592	5,500	4,400
444–446 Main street	4,858	19,700	14,600
448 Main street	[1] 5,200	8,200	5,400
450 Main street	1,087	4,200	3,400
452 Main street	1,100	4,500	3,800
454–460 Main street	[2] 3,270	6,100	5,200
462 Main street	1,632	5,000	3,500
464 Main street	1,600	5,000	3,500
466–472 Main street	[2] 5,132	12,200	10,200
474–490 Main street	12,499	39,000	[3] 30,500
492–494 Main street	18,907	51,600	42,000
496–498 Main street	2,400	9,600	9,600
500–506 Main street	7,227	21,000	19,800
508–510 Main street	1,424	4,300	3,500
512–514 Main street	1,319	4,300	3,700
516–522 Main street	4,490	11,400	9,700
524–526 Main street	1,453	3,000	3,000
530–536 Main street	3,000	7,300	6,500
540 Main street	[4] 6,212	9,000	9,000
542–548 Main street	8,000	40,000	30,000
550–554 Main street	4,184	8,500	7,600
556 Main street	1,569	4,300	3,800
560–574 Main street 611–625 Rutherford avenue	15,268	40,500	[5] 49,400
Sullivan square, public park	56,478	84,700	[6] 84,700
624–626 Main street	5,120	9,700	9,400
628–630 Main street	3,500	6,100	5,800
632–632½ Main street	1,683	2,700	2,700
634–634A Main street	1,200	1,800	1,800
636–638 Main street	[7] 2,575	3,100	6,100
638A–644 Main street	920	2,800	2,600
646–648 Main street	5,399	13,200	12,600
650–652 Main street	1,241	2,300	5,200
Southwest corner Main street, adjoining Boston & Maine Railroad	1,200	1,900	[8] 1,100
Southwest corner Main street	1,400	2,600	[9] 2,600
660–664 Main street, at Somerville line	2,831	5,400	[10] 6,600
Totals	.....	$1,621,500	$1,313,600

[1] 4,830 feet in 1901. [2] In 1901, three areas. [3] In 1901, seven areas. [4] In 1901, 5,159 feet.
[5] Area increase from 13,187 by change of plan. [6] City of Boston. [7] Front area.
[8] In block 205A. [9] In block 205. [10] In block 206.

Recapitulation.

Boston Elevated Line, Main Street, from Charles River to Somerville Line, Easterly Side.

1901.	1912.	Loss.
$3,078,500	$3,075,600	$2,900

Loss partly offset by increase in Terminal building at Sullivan square.

Valuations 1901 and 1912.

Boston Elevated Line, Easterly Side, Main Street, from Charles River to Somerville Line.

LOCATION.	Feet.	1901.	1912.
265–271 Washington Street North, south corner Chambers street	6,833	$27,300	$31,000
24–26 City square, junction Chelsea street	3,392	21,000	19,000
19–23 City square, corner Park street	3,416	50,400	47,000
15–18 City square	6,288	95,200	88,000
1–5 Main street	1,175	7,600	6,000
7 Main street	943	6,100	5,000
9–11½ Main street	1,456	7,800	5,400
13 Main street	508	3,000	2,500
15–21 Main street	11,212	54,500	44,100
23–29 Main street	7,143	61,800	47,000
31–35 Main street	11,359	29,200	26,000
37–43 Main street	9,700	26,400	21,000
45–49 Main street	3,500	13,400	11,000
51–53 Main street	1,939	10,900	7,700
55–63 Main street	4,479	15,000	12,600
65–71 Main street	4,380	17,500	15,000
73–75 Main street	1,540	11,600	10,000
77 Main street	1,673	9,000	7,700
79–83 Main street	1,673	11,000	7,700
85–87 Main street	1,825	9,000	8,500
89–91 Main street	1,800	6,000	5,400
93–97 Main street	1,472	6,200	5,800
99 Main street	596	3,700	3,600
107–107½ Main street	[1] 2,247	12,800	9,500
109–111 Main street	1,440	5,500	5,000

[1] In 1901, 2,408 feet.

VALUATIONS 1901 AND 1912.— *Continued.*

LOCATION.	Feet.	1901.	1912.
113–115 Main street	1,440	$7,200	$6,500
117–119 Main street	2,940	12,000	10,100
121–123 Main street	1,747	9,000	7,500
125–127 Main street	3,223	11,700	8,000
129–135 Main street	5,115	16,800	13,500
137–141 Main street	2,640	17,000	13,000
143–145 Main street	2,884	10,100	8,700
147–149 Main street, corner Thompson square	1,434	10,300	9,000
1–4 Thompson square	7,000	82,500	85,000
1 Dexter row	3,473	9,600	7,500
2 Dexter row	3,080	10,200	8,000
3 Dexter row	3,000	10,000	8,000
4 Dexter row	3,481	10,200	8,000
5 Dexter row	3,068	10,100	8,000
6 Dexter row	2,983	12,500	10,500
169–179 Main street	[1] 6,928	27,100	[2] 26,000
2 Wood street, corner Main street	2,700	7,900	5,800
187–189 Main street	3,200	10,800	7,000
191–191½ Main street	2,565	9,500	6,000
193 Main street	2,970	8,200	5,900
195 Main street	3,480	9,100	6,000
197–205 Main street	12,500	24,700	21,400
207–217 Main street	6,160	44,000	33,000
219 Main street	2,070	[3] 9,300	3,200
223–225 Main street	2,070		3,500
227–231 Main street	1,450	6,100	4,800
233 Main street	380	1,400	1,700
235–237 Main street	1,750	6,000	5,500
239–245 Main street	2,590	7,300	7,200
247–251 Main street	4,878	12,200	9,300
253–261 Main street, includes Linwood place	4,764	10,000	[4] 26,000
263–265 Main street	1,500	7,700	6,000
267–269 Main street	1,560	7,700	6,000
271 Main street	1,506	8,700	8,300
273–273½ Main street	2,200	5,500	5,800
275–279 Main street	3,700	13,000	9,500
281–283 Main street	2,869	8,000	6,500

[1] In 1901, 7,000 feet.
[2] Exempt in 1901.
[3] One valuation in 1901.
[4] New building; vacant in 1901.

VALUATIONS 1901 AND 1912.—*Continued.*

LOCATION.	Feet.	1901.	1912.
285–297 Main street	9,490	$31,400	$27,000
299–301 Main street	2,989	7,400	6,700
303 Main street	1,607	5,600	[1] 5,600
305 Main street	1,720	7,800	[2] 7,000
309 Main street	1,560	5,200	4,200
311–313 Main street	2,275	5,100	4,400
315 Main street	1,090	4,700	3,300
317–317½ Main street	2,426	7,500	6,100
319–327 Main street	6,600	15,600	[3] 12,600
331–333 Main street, engine house	4,290	18,000	[4] 16,400
337 and rear Main street	5,775	15,300	12,000
339–341 Main street	1,936	5,800	4,800
343–345 Main street	1,722	10,000	7,500
347 Main street	1,350	8,600	5,600
349 Main street	1,511	9,100	5,500
351 Main street	2,508	14,000	7,800
353–355 Main street	2,310	8,400	6,300
357–359 Main street	2,263	8,700	6,300
361–367 Main street	11,400	23,300	15,700
369–375 Main street	3,768	9,500	6,800
375½–377 Main street	1,960	6,000	5,000
379 Main street	1,310	4,800	3.800
381 Main street	1,320	4,900	3,800
383 Main street	1,008	4,700	3,700
385 Main street	1,560	5,200	3,600
387–387B Main street	4,066	7,200	6,000
389–391 Main street	2,642	6,500	5,200
393 Main street	1,179	5,000	3,700
395 Main street	1,179	5,000	3,700
397 Main street	1,200	5,000	3,700
399 Main street	1,200	5,700	4,100
401 Main street	2,497	10,000	6,500
403 Main street	1,933	7,300	5,000
405 Main street	2,000	7,700	5,200
407 Main street	2,140	7,600	5,200
409 Main street	1,564	5,500	4,000
411 Main street	1,400	5,600	3,800

[1] No. 1 Franklin street in 1901.
[2] No. 2 Franklin street in 1901.
[3] Different areas in 1901.
[4] Exempt.

VALUATIONS 1901 AND 1912.—*Continued.*

LOCATION.	Feet.	1901.	1912.
413 Main street	1,238	$5,900	$4,000
417 Main street	1,680	7,900	4,700
419 Main street	1,507	6,500	4,100
421 Main street	1,335	7,200	4,800
423 Main street	[1] 1,347	4,800	3,800
425 Main street	1,300	3,800	2,900
427–429 Main street	1,526	3,800	4,500
431–433 Main street	1,728	7,000	5,000
435–435½ Main street	1,904	9,300	6,600
437 Main street	1,633	6,900	4,600
439 Main street	1,633	6,900	4,600
441 Main street	3,868	6,000	3,500
443 Main street	1,400	4,400	4,300
445 Main street	1,367	3,800	2,600
449 and rear Main street	2,590	5,800	4,500
451 Main street	1,200	3,300	2,600
453–457 Main street	2,625	15,300	12,000
459 Main street	2,260	9,000	8,000
461 Main street	1,200	4,500	3,800
463 Main street	1,399	4,100	3,000
465 Main street	1,436	4,500	3,700
467 Main street	3,498	5,100	4,100
469–471 Main street	2,000	3,300	2,800
473 Main street	1,200	2,700	1,900
475–477 Main street	1,200	2,800	2,400
479 Main street	800	2,400	1,800
483–485 Main street	1,242	2,800	1,800
487 Main street	1,180	2,500	1,900
489 Main street	1,275	2,000	1,600
495–509 Main street, junction Bunker Hill street	12,631	72,100	62,300
511–515 Main street	3,150	6,800	11,400
517–519 Main street	2,555	4,500	3,900
521–525 Main street	3,220	5,600	6,000
Northeast side Main street	1,350	2,000	[2] 2,000
527A–529 Main street	1,034	2,100	2,100
531–531A Main street	1,034	2,100	2,100
533–537 Main street	4,548	6,900	7,300

[1] In 1901, 14,216 feet. [2] Vacant in 1912 and Boston & Lowell Railroad.

VALUATIONS 1901 AND 1912.— *Concluded.*

LOCATION.	Feet.	1901.	1912.
539–543 Main street	20,935	$24,000	$25,000
[1] Small frontage on Main street	[2]	1,000	[3] 33,300
549 Main street	2,756	4,700	4,500
551 Main street	300	600	800
553 Main street	1,875	3,800	3,300
Charlestown Playground, Main street	793,340	317,800	329,200
Land, corner Main street and Alford street	1,586	Not valued	[4] Not valued
595 Main street, Sullivan Square Terminal Building	50,215	515,400	520,000
637 Main street, buildings of Boston Elevated Railroad	1912 203,365 1901 189,316	613,100	[5] 809,000
659 Main street	3,000	5,000	5,400
663 Main street, Somerville line	6,300	6,700	7,300
Totals	.....	$3,078,500	$3,075,600

[1] This place filled in in 1901 and valued in 1902 at $24,000. Not safe to compare these.
[2] In 1912, 111,500 feet; in 1901, 100,000 feet.
[3] Flats and solid filled in.
[4] Boston Elevated Railroad crosses over this area.
[5] New buildings.

Recapitulation.

Boston Elevated Line, Washington Street, Dudley Street to Forest Hills, Easterly Side.

1907.	1912.	Loss.
$1,977,500	$1,913,100	$64,400

Valuations 1907 and 1912.

Along the Easterly Side of Washington Street, from Dudley Street South to Forest Hills.

LOCATION.	1907.	1912.
2400–2404 Washington street, junction Dudley street	$34,400	$34,400
2406–2422 Washington street, southeast corner Cliff street	55,200	61,900
2436 Washington street, southwest corner Cliff street	18,400	17,800
2440 Washington street, southeast corner Grosvenor place	16,500	15,900
2452–2494 Washington street, south corner Grosvenor place and northeast corner Hawthorne street.	75,300	70,400
2512 Washington street	19,500	16,400
2526–2528 Washington street	5,100	5,000
2530–2532 Washington street	5,100	5,000
2534–2536 Washington street	5,100	5,000
2538–2540 Washington street	5,100	5,000
2542–2544 Washington street, east corner St. James street	6,100	5,900
2548 Washington street, south corner St. James street	6,100	6,800
2550 Washington street	3,900	3,500
2552 Washington street	4,100	3,700
2554 Washington street	3,900	3,500
2556 Washington street	3,900	3,500
2558 Washington street	3,800	3,400
2560 Washington street	3,900	3,500
2562 Washington street	3,800	3,700
2566 Washington street	4,800	4,900
East side Washington street	4,800	4,400
2576–2582 Washington street	8,500	7,500
2584–2586 Washington street, northeast corner Circuit street	13,000	12,300
2602–2606 Washington street, junction Circuit street	10,200	9,300
2610–2612 Washington street	2,800	2,700
2614 Washington street	1,600	1,400
2616 Washington street	1,600	1,300

VALUATIONS 1907 AND 1912.— *Continued.*

LOCATION.	1907.	1912.
2618 Washington street	$1,600	$1,500
2620 Washington street	1,700	1,500
2622 Washington street	1,700	1,600
2624 Washington street	1,800	1,600
2626 Washington street	1,900	1,700
2628 Washington street	1,800	1,600
2630 Washington street	1,800	1,600
2632 Washington street	1,900	1,700
Lot 68, Washington street	2,400	1,700
Lot 67, Washington street	1,300	900
Lot 66, Washington street	1,200	800
2644 Washington street	4,900	4,900
2646 Washington street	4,600	4,000
2646½ Washington street	4,600	4,000
2648 Washington street	4,600	4,000
2652 Washington street	4,900	4,400
2654 Washington street	4,800	4,400
2656–2658 Washington street	4,800	4,700
2660 Washington street	2,900	2,800
2664 Washington street	3,300	3,200
2666–2672 Washington street, east corner Hurlburt street	8,700	9,000
2680–2682 Washington street, southeast corner Hurlburt street,	5,400	5,000
2684–2688 Washington street	7,200	7,000
2690–2698 Washington street, east corner Dale street	13,700	13,700
2700–2714 Washington street, south corner Dale street	16,800	14,400
2716–2718 Washington street	6,000	4,800
Next lot	9,800	9,800
2732 Washington street	9,400	9,000
2742–2746 Washington street	10,300	9,300
2750 Washington street	12,000	11,000
2754–2768 Washington street, southeast corner Kingsbury st	41,400	33,300
2772–2774 Washington street, south corner Kingsbury street	5,300	5,300
2776–2778 Washington street	5,000	4,800
2780–2782 Washington street	5,100	5,100
2784–2786 Washington street	5,000	5,000
2788–2790 Washington street	12,600	10,000
2792 Washington street	11,600	10,100
2794 Washington street	8,300	5,800

VALUATIONS 1907 AND 1912.— *Continued.*

LOCATION.	1907.	1912.
2796 Washington street	$7,600	$6,100
2800 Washington street	9,100	9,100
2802 Washington street	10,200	8,600
2806 Washington street	5,700	5,700
2808–2810 Washington street	5,500	5,500
2812–2816 Washington street, east corner Elmore street	6,000	6,000
2818 Washington street, southeast corner Elmore street	5,600	5,600
2820 Washington street	4,700	4,500
2822 Washington street	4,700	4,500
2824–2826 Washington street	7,000	6,000
2828–2830 Washington street	7,000	6,000
2832 Washington street	6,000	5,000
2842 Washington street	6,800	6,800
Southeast side Washington street, east corner Townsend street,	70,800	66,000
2886–2894 Washington street, south corner Townsend street	32,200	31,000
Lot 27, Washington street	200	200
2896–2898 Washington street	3,200	3,200
2900–2906 Washington street	5,000	5,000
Lot 23, Washington street	1,000	700
Lot 22, Washington street	1,000	700
Lot 21, Washington street	1,000	700
Lot 20, Washington street	1,000	700
Lot 19, Washington street	1,000	700
2926–2928 Washington street, east corner Codman Hill street	6,600	6,600
2930 Washington street, south corner Codman Hill street	3,500	3,500
2932 Washington street	3,200	3,200
Lot 15, Washington street	1,100	1,100
Part lot 14, Washington street	500	500
Part lot 14, Washington street	500	500
2938–2940 Washington street	3,300	3,300
2942 Washington street	2,100	2,100
2944 Washington street	3,600	3,000
2946 Washington street	6,100	5,000
2948 Washington street	5,600	5,000
2950–2954 Washington street, east corner Codman place	6,200	6,000
2956 Washington street, south corner Codman place	2,100	2,000
2958 Washington street	2,400	2,400
2960 Washington street	2,400	2,400
2962 Washington street	2,400	2,400

VALUATIONS 1907 AND 1912.— *Continued.*

LOCATION.	1907.	1912.
2964 Washington street	$2,200	$2,200
2966 Washington street, northeast corner passageway	2,300	2,400
2974 Washington street	5,200	5,200
2976 Washington street	5,300	5,300
2978 Washington street	5,400	5,400
2980 Washington street	5,600	5,600
2982 Washington street	5,600	5,600
2984 Washington street	6,900	6,000
2986 Washington street, east corner Cobden street	5,800	5,800
2990–2992 Washington street, south corner Cobden street	10,700	7,000
2994–2998 Washington street	13,900	13,900
3000–3002 Washington street	5,000	4,500
Southeast side Washington street	300	300
Southeast side Washington street, east corner Westminster ave.	3,900	3,300
Lot 1, Washington street, southeast cor. Westminster avenue	1,400	1,300
Lot 2, Washington street	1,200	1,000
3028 Washington street	6,000	5,600
Southeast side Washington street	39,500	36,200
3042 Washington street, northeast corner Walnut park	7,400	6,500
East side Washington street, southeast corner Walnut park	28,400	22,800
3058–3060 Washington street, northeast corner Columbus ave.	53,000	56,300
3080–3082 Washington street, southeast corner Columbus ave.	8,700	9,000
3084–3086 Washington street	7,300	7,600
3088–3090 Washington street	9,200	9,600
3094 Washington street	6,400	6,900
3100 Washington street 3102 Washington street	4,300 4,200	14,900
3106–3110 Washington street	6,200	6,500
3112–3114 Washington street	7,600	6,900
3116–3122 Washington street, northeast corner School street	39,000	40,500
East side Washington street, southeast corner School street	26,400	24,400
3136 Washington street	7,600	7,600
3140–3144 Washington street	14,100	14,300
3146 Washington street	6,800	6,800
3148 Washington street	6,800	6,800
3150 Washington street	6,800	6,800
3152 Washington street, northeast corner Chauncy place	5,800	5,900
Part lot A, Washington street, southeast corner Chauncy place, Part lot A, Washington street, northeast corner Iffley road	5,900 5,500	9,100
3190 Washington street, southeast corner Iffley road	23,800	35,000

VALUATIONS 1907 AND 1912.— *Continued.*

LOCATION.	1907.	1912.
Lot A, Washington street	$1,300	$4,400
Lot B, Washington street	1,300	
Lot Q, Washington street	1,300	
Lot R, Washington street, northeast corner Montello road	1,600	
Lot 145, Forest Hills street, corner Montello road	4,500	4,500
3222–3224 Washington street	25,400	25,400
3236–3240 Washington street	16,000	16,000
East side Washington street, northeast corner Peter Parley road,	5,900	5,100
3252 Washington street, southeast corner Peter Parley road	5,600	5,400
3266 Washington street	5,500	5,500
3270 Washington street	5,900	5,900
3274 Washington street	5,200	5,200
3276 Washington street	5,000	5,000
3278 Washington street	4,900	4,900
3280–3282 Washington street	4,700	4,700
3284–3286 Washington street	4,700	4,700
3288 Washington street, northeast corner Sylvia street	5,400	5,400
3292 Washington street, southeast corner Sylvia street	7,200	6,700
3294–3296 Washington street	9,700	9,100
3302–3304 Washington street	9,700	9,100
3306 Washington street	5,900	5,400
3308–3314 Washington street, northeast corner Woodside ave	18,400	18,400
3316–3324 Washington street, southeast corner Woodside ave	36,000	35,000
3326–3328 Washington street	6,800	5,900
East side Washington street, northeast corner Glen road	4,200	3,200
3348–3350 Washington street, southeast corner Glen road	44,000	[1] 52,000
Lot 3, Washington street	38,000	38,000
East side Washington street, valued on 155 Forest Hills street	31,900	31,400
East side Washington street, northeast cor. Greenwood ave	9,500	7,600
East side Washington street, southeast cor. Greenwood ave	9,300	7,600
3464–3466 Washington street, northeast corner Garfield street,	6,100	6,100
3474–3476 Washington street	6,000	4,600
3478–3480 Washington street	3,400	3,700
3480–3482 Washington street	2,300	3,100
East side Washington street	1,100	1,100
3492–3496 Washington street, southeast cor. Williams street	4,800	4,700
3500 Washington street	2,000	1,200
3502 Washington street	2,000	2,000
3504 Washington street	4,300	3,800
3506 Washington street	1,600	1,600

[1] New building.

VALUATIONS 1907 AND 1912.— *Concluded.*

LOCATION.	1907.	1912.
3508 Washington street	$2,100	$1,800
3510 Washington street	3,900	3,900
3512–3514 Washington street	3,100	3,100
3516 Washington street	3,100	3,100
East side Washington street	900	900
3520 Washington street, northeast corner Rossmore road	3,900	3,900
3524–3530 Washington street, southeast corner Rossmore road,	11,400	11,400
3532 Washington street	3,800	3,500
3534 Washington street	3,000	3,000
3536–3538 Washington street	4,100	4,100
3540 Washington street	4,600	4,600
3542–3548 Washington street, southeast corner Lotus place	16,500	16,100
3552–3554 Washington street, northeast corner Lotus place.[1]		
3558 Washington street	6,600	6,600
3570 Washington street	125,100	126,800
3578 Washington street	2,500	2,500
3582–3584 Washington street	11,300	11,300
3588–3592 Washington street	12,000	12,000
3594 Washington street	8,900	8,900
3604 Washington street	6,300	5,500
3608 Washington street	6,600	6,600
East side Washington street	11,800	11,800
3626–3636 Washington street	9,000	9,000
3638 Washington street	6,600	6,600
3640 Washington street	6,100	6,100
East side Washington street	7,700	14,600
Lot 10, Washington street, southeast corner Morton street	21,700	14,500
3694 Washington street	4,200	3,300
3696 Washington street	4,200	3,400
3698 Washington street	4,300	3,500
3700 Washington street	4,400	3,700
3702 Washington street	5,100	4,300
3704 Washington street	5,200	4,300
3706 Washington street	5,300	4,100
3708 Washington street	5,200	3,800
3710 Washington street	4,800	3,500
3720–3724 Washington street	6,400	6,000
3726–3728 Washington street, northeast corner Tower street	7,500	6,400
Totals	$1,977,500	$1,913,100

[1] Assessed at $3,570.

Recapitulation.

Boston Elevated Line, Washington Street, Dudley Street to Forest Hills, Westerly Side.

1907.	1912.	Gains.
$2,149,000	$2,237,400	$88,400

Valuations 1907 and 1912.

Along the Westerly Side of Washington Street, from Dudley Street South to Forest Hills.

LOCATION.	1907.	1912.
2397–2399 Washington street, junction Dudley street	$55,000	$55,000
2403–2447 Washington street	13,600	10,300
2453–2459 Washington street	35,600	35,600
2463–2469 Washington street	13,200	12,100
2473 Washington street, passageway	6,300	5,200
2491–2497 Washington street, passageway	12,500	12,500
2499 Washington street	4,700	4,700
2501 Washington street, junction Bartlett street	7,200	7,200
2503–2579 Washington street, southwest corner Bartlett street,	410,500	410,500
2595 Washington street, corner Juniper terrace	23,700	19,300
2611–2613 Washington street	2,800	2,500
Valued on 2 Juniper terrace	2,000	1,900
2619 Washington street, valued on 3 Juniper terrace	2,800	2,700
Valued on 4 Juniper terrace	2,000	1,900
Valued on 23 Juniper street	6,600	[1] 11,400
Valued on 21 Juniper street	5,400	3,600
Valued on 21 Juniper street	2,300	1,600
Valued on 15 Juniper street	4,200	3,700
2641 Washington street	3,100	3,100
Corner 1 Cedar street	3,900	2,600
2671 Washington street, southwest corner Cedar street	4,400	4,000
2673–2677 Washington street	4,700	4,700
2679 Washington street	3,500	3,400
2681–2683 Washington street, northwest corner Oakland street,	24,100	22,800
2707–2711 Washington street, southwest corner Oakland street,	5,000	4,800
2717–2719 Washington street	5,900	5,800

[1] New building.

VALUATIONS 1907 AND 1912.—*Continued.*

LOCATION.	1907.	1912.
2727 Washington street	$8,200	$6,000
2729–2735 Washington street	6,200	6,000
2737 Washington street	4,500	4,000
2741 Washington street	4,500	4,000
2747 Washington street	4,500	4,000
2751 Washington street	4,500	4,000
2757 Washington street	5,200	4,300
2761 Washington street	5,000	4,500
2767 Washington street	4,500	4,000
2773 Washington street	6,400	6,000
2775 Washington street	5,300	4,600
2777 Washington street	6,100	5,500
2779 Washington street	3,800	3,500
2781 Washington street	3,800	3,500
2783–2785 Washington street	10,300	10,100
2787–2789 Washington street, north corner Valentine street	10,100	10,100
2801–2807 Washington street, southwest corner Valentine st	8,600	8,100
2809–2811 Washington street	5,800	5,900
2813 Washington street	6,000	5,100
2817 Washington street	6,000	5,100
2821–2823 Washington street	7,000	7,000
2825–2829 Washington street	5,100	5,100
2831–2835 Washington street	10,700	10,500
2837–2839 Washington street	8,100	7,400
2841–2845 Washington street, northwest corner Marcella street,	11,200	9,700
2849 Washington street, north corner Marcella street	5,900	5,000
2859 Washington street	24,700	31,800
2893 Washington street	192,900	[1] 284,900
2903 Washington street, northwest corner Dimock street	68,300	33,700
2935–2937 Washington street, southwest corner Dimock street	3,100	2,800
2939–2941 Washington street	2,400	2,000
2943–2945 Washington street	2,800	2,000
2947 Washington street	2,800	2,800
2949 Washington street	2,700	2,400
Lot 44	1,100	1,000
Lot 45	1,100	1,000
Lot 46	1,100	1,000
Lot 47	900	800

[1] New building.

VALUATIONS 1907 AND 1912.— *Continued.*

LOCATION.	1907.	1912.
2951 Washington street	$5,400	$4,600
2953–2955 Washington street	2,500	2,500
2957–2959 Washington street	2,500	2,500
2961–2963 Washington street	4,900	4,900
2965–2967 Washington street	4,900	4,900
2967–2973 (lots 53, 54 and 55)	3,300	[1] 22,700
2981–2983 Washington street	5,900	6,000
2985–2987 Washington street	5,900	6,000
2989 Washington street	3,700	3,400
2991 Washington street	3,700	3,400
2993 Washington street	3,800	3,500
2995 Washington street	3,800	3,500
2997 Washington street	3,700	3,400
2999 Washington street	3,700	3,400
3001 Washington street	3,600	3,600
3003 Washington street, northwest corner Bragdon street	3,700	3,700
Lot 43, Washington street, west corner Bragdon street	3,400	3,200
Lot 42, Washington street	2,400	2,200
Lot 41, Washington street, north corner Bray street	2,900	2,700
Lot 49, Washington street, on Bray street Lot 50, Washington street, west corner Bray street Lot 51, Washington street	1,400 2,900 2,500	[2] 77,100
3039 Washington street, north corner West Walnut park	13,100	10,700
3047–3049 Washington street, southwest corner W. Walnut pk.,	18,900	18,900
3051–3053 Washington street, junction Columbus avenue	7,400	6,800
1953–1963 Columbus avenue 3069–3073 Washington street, northwest corner Atherton street,	24,700 2,600	27,500
3077 Washington street, southwest corner Atherton street	10,500	10,700
3079–3087 Washington street	5,600	5,600
Engine No. 42	22,900	22,900
3089–3099 Washington street, northwest corner Beethoven st.,	13,700	[2] 23,400
3101–3111 Washington street, southwest corner Beethoven st.,	16,500	16,500
3113–3125 Washington street, northwest corner School street	33,800	33,800
Southwest corner School street 100 School street	17,800	5,500 12,500
3133–3135 Washington street	8,100	7,900
Lot 2, Washington street	2,100	1,900
3139 Washington street	7,300	7,100
3141 Washington street	6,900	7,000
3143–3145 Washington street	7,200	7,000

[1] New building erected. [2] New building.

VALUATIONS 1907 AND 1912.— *Continued.*

LOCATION.	1907.	1912.
3147–3149 Washington street	$7,500	$7,300
3151 Washington street	5,700	5,500
3155 Washington street	6,200	6,100
3157–3159 Washington street, northwest corner Boylston street,	6,600	6,500
3161–3163 Washington street, south corner Boylston street	3,700	3,700
3165–3167 Washington street	3,600	3,600
3169 Washington street	800	800
3171 Washington street	3,000	4,100
Part lot 2, Washington street	1,400	1,300
Part lot 1 and lot 3, Washington street	88,800	68,500
Next lot	3,300 3,400	4,500
3189 Washington street	5,200	4,400
Lot 1, Washington street	1,600	1,200
Part lot 18, Washington street	1,000	900
Lot 19, Washington street	1,000	1,000
Lot 20, Washington street, northwest corner Montebello road	1,400	1,300
Lot 21, Washington street, southwest corner Montebello road	1,300	1,300
Lot 22, Washington street	900	900
Lot 23, Washington street	1,400	1,300
3215 Washington street	4,400	4,300
3219 Washington street	4,300	4,200
3223 Washington street	4,400	4,000
3227 Washington street	4,300	4,200
3231 Washington street	4,400	4,300
3235 Washington street	4,300	4,400
3239 Washington street	4,300	4,100
3243 Washington street	4,300	4,100
Lot 11, Washington street, northwest corner Cornwall street	1,600	1,400
3261–3265 Washington street, southwest corner Cornwall st	10,700	8,600
3273 Washington street	5,300	5,300
3275 Washington street, northwest corner Jackson place	5,100	5,100
3283 Washington street, southwest corner Jackson place	5,300	5,000
Northwest corner and north side Ophir street	16,900	14,600
3305–3307 Washington street, southwest corner Ophir street	6,200	5,600
3309 Washington street	4,400	4,400
3313–3319 Washington street	13,900	13,900
3345–3349 Washington street, northwest corner Green street	23,700	22,700
3351–3357 Washington street, southwest corner Green street	32,100	23,900

VALUATIONS 1907 AND 1912.— *Concluded.*

LOCATION.	1907.	1912.
3371 Washington street	$9,400	$9,000
3377–3379 Washington street	6,700	5,400
3381–3383 Washington street	4,500	4,100
3385–3389 Washington street	11,300	10,600
3395 Washington street	4,900	7,800
3399–3401 Washington street	4,600	9,300
3409 Washington street	8,200	7,700
3411–3413 Washington street	10,200	9,900
3421 Washington street	3,600	3,400
3425 Washington street	2,300	2,000
Washington street, northwest corner Union avenue	4,500	4,500
3451 Washington street, southwest corner Union avenue	11,800	10,000
Washington street	6,400	6,400
Washington street, northwest corner Williams street	20,900	20,900
Lot 1, Washington street, southwest corner Williams street	12,800	11,800
3505–3509 Washington street	2,500	2,300
3513–3515 Washington street	3,500	3,100
3521–3523 Washington street	1,600	1,500
3527 Washington street, northwest corner Keyes street	3,900	3,800
Washington street, southwest corner Keyes street and northwest corner Burnett street.	64,500	66,700
3553–3557 Washington street, southwest corner Burnett street,	14,600	12,600
3559 Washington street	5,400	5,400
3563 Washington street	5,000	4,700
3567 Washington street	5,600	5,600
3571 Washington street	2,900	2,700
3573 Washington street	5,000	4,200
3575–3579 Washington street, northwest corner Burnett street,	21,900	21,900
3585–3587 Washington street, southwest corner Burnett street,	5,700	5,400
3593 Washington street	15,600	15,600
3607 Washington street	19,900	20,000
Washington street	57,000	57,000
3651 Washington street, northwest corner Arborway	9,300	9,300
Washington street, southwest corner Morton street	19,200	19,200
Washington street	20,300	20,300
Totals	$2,149,000	$2,237,400

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 134—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

TREASURY DEPARTMENT,
BOSTON, January 1, 1913.

HON. JOHN F. FITZGERALD,

Mayor of the City of Boston:

SIR,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of December, 1912, being eleven months of the financial year 1912–13, also of the balance of money remaining in the Treasury December 31, 1912, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

CHARLES H. SLATTERY,

City Treasurer.

RECEIPTS.

	Receipts in December, 1912.		Total Receipts for eleven months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$1,384,822 77	.....	$32,596,721 08
City Debt Issued:				
Boston Infirmary Department:				
New Buildings, Long Island, Plans, etc., 4%	.....	.....	$5,000 00	
Consumptives' Hospital Department:				
Children's Hospital, 4%	.....	.....	50,000 00	
Park Department:				
Playground, Mt. Ida, 4%	.....	.....	50,000 00	
Public Buildings Department:				
East Boston Courthouse and Police Station, 4%	.....	.....	60,000 00	
Municipal Building, South Boston, 4%	.....	.....	20,000 00	
Public Works Department:				
Chelsea Bridge, North, 4%	.....	.....	95,000 00	
Everett Street, Brighton Property, 4%	.....	.....	23,000 00	
Land and Buildings, Refuse Station, 4%	.....	.....	150,000 00	
Meridian Street Bridge, 4%	.....	.....	63,000 00	
Refuse Destructor Site, Spectacle Island, 4%	.....	.....	15,000 00	
Separate Systems of Drainage, 4%	.....	.....	405,000 00	
Sewerage Works, 4%	.....	.....	425,000 00	
Rapid Transit:				
Boylston Street Subway, 4%	.....	.....	1,500,000 00	
Cambridge Connection, 4%	.....	.....	150,000 00	
Dorchester Tunnel, 4%	.....	.....	1,000,000 00	
East Boston Tunnel, 4%	$40,000 00	.....	50,000 00	
Carried forward	$40,000 00	$1,384,822 77	$4,061,000 00	$32,596,721 08

RECEIPTS.— *Continued.*

	Receipts in December, 1912.		Total Receipts for eleven months of the Financial Year 1912–1913.	
Brought forward	$40,000 00	$1,384,822 77	$4,061,000 00	$32,596,721 08
City Debt Issued, *Concluded.*				
Rapid Transit, *Concluded.*				
East Boston Tunnel Extension, 4%	.....	.....	200,000 00	
Street Laying-Out Department:				
Arlington Street Extension, 4%	.....	.....	364,000 00	
Norfolk Street Widening, 4%	.....	.....	150,000 00	
		40,000 00		4,775,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	.....	.....	$256,050 00	
Redemption of Debt	$506,000 00	.....	2,732,925 00	
	$506,000 00		$2,988,975 00	
Serial Debt	6,000 00	.....	6,000 00	
		512,000 00		2,994,975 00
Interest on Bank Deposits:				
General Account	$23,898 41	.....	$115,646 93	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	20 90	.....	233 66	
Franklin Fund	13 80	.....	174 31	
Franklin Union, Andrew Carnegie Donation	37 57	.....	340 41	
George F. Parkman Fund	4 72	.....	1,745 76	
Hyde Park Library Building Fund	6 92	.....	99 80	
John Foster Trust Fund	66	.....	7 20	
P. A. Collins Hospital Memorial Library Fund	1 69	.....	20 72	
P. F. Sullivan Fund, Public Library	2 19	.....	36 52	
		23,986 86		118,305 31
Interest accrued on Loans Negotiated	.....	.....	.....	2,726 00
Interest Tailings Account	.....	90 00	.....	805 00
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	1,900 40	.....	13,441 50
Premium on Loans Negotiated	.....	.....	.....	56,019 30
Temporary Loan, 4½ %	.....	.....	$1,650,000 00	
Carried forward	.....	$1,962,800 03	$1,650,000 00	$40,557,993 19

RECEIPTS.— *Concluded.*

	Receipts in December, 1912.		Total Receipts for eleven months of the Financial Year 1912–1913.	
Brought forward		$1,962,800 03	$1,650,000 00	$40,557,993 19
Temporary Loan, 3½%			1,500,000 00	
Temporary Loan, 3⅜%			1,000,000 00	
Temporary Loan, 3¼%			2,250,000 00	6,400,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund			$16,000 00	
Franklin Fund			448 00	
Franklin Union			12,672 01	
George F. Parkman Fund:				
Principal			482,606 54	
Income	$23,502 84		140,727 62	
Hospital Department:				
M. H. T. Carter Fund			40 00	
Public Library Funds:				
Alice Lincoln Whitney Fund			1,401 93	
Elizabeth Fund			25,000 00	
James L. Whitney Bibliographic Account			1,264 79	
School Funds:				
Sherwin School Graduates Fund		23,502 84	38 00	680,198 89
		$1,986,302 87		$47,638,192 08
On account of the County of Suffolk:				
City Collector	$20,040 48		$218,529 81	
Pay Roll Tailings	682 93	20,723 41	2,505 25	221,035 06
Total Receipts		$2,007,026 28		$47,859,227 14

PAYMENTS.

	Payments in December, 1912.		Total Payments for eleven months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	*$829,858 41	.....	†$15,225,550 53
Pay Roll Drafts	.....	1,295,790 63	.....	13,666,954 28
Special Drafts,—				
Ordinary Payments	$640,660 91	.....	$6,357,400 20	
Interest on City Debt	321,780 63	.....	2,466,173 95	
Interest on Water Debt	87 50	.....	121,469 31	
Interest on Rapid Transit Debt	33,827 50	.....	231,767 50	
Interest on Boston Tunnel and Subway Debt	65,082 50	.....	249,533 65	
Interest on Boylston Street Subway (*formerly Riverbank Subway Debt*)	.....	.....	10,300 00	
Interest on Cambridge Connection Debt	.....	.....	39,788 47	
Interest on Dorchester Tunnel Debt	.....	.....	6,000 00	
Interest on East Boston Tunnel Extension Debt	.....	.....	4,000 00	
Refunds,—				
Duplicate and Overpayments to City Collector	904 43	.....	12,086 31	
Highways, Making of, Assessments Protested	62 88	.....	90 48	
Liquor License Revenue	456 78	.....	7,455 59	
Public Grounds Department,	.....	.....	7 74	
Refunded Sidewalk Assessments	.....	.....	60 75	
Carried forward	$1,062,863 13	$2,125,649 04	$9,506,133 95	$28,892,504 81

* Amount of General Draft through City Auditor's office for December and advanced on January Draft	$826,219 74
Less not paid	3,986 61
	$822,233 13
Add paid on outstanding drafts for current year	7,625 28
	$829,858 41

† Amount of General Drafts through City Auditor's office from February 1, 1912, and advanced on January Draft	$15,231,780 28
Less not paid	6,229 75
	$15,225,550 53

PAYMENTS.—*Continued.*

	Payments in December, 1912.		Total Payments for eleven months of the Financial Year 1912–1913.	
Brought forward	$1,062,863 13	$2,125,649 04	$9,506,133 95	$28,892,504 81
Special Drafts, *Concluded.*				
Taxes refunded	3,200 64	.....	12,753 57	
Water Rates refunded	26 85	.....	2,624 89	
		1,066,090 62		9,521,512 41
		$3,191,739 66		*$38,414,017 22
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	48,331 72	.....	260,425 47
Commonwealth of Massachusetts:				
Charles River Embankment,	$55,864 28	.....	$64,443 71	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	.....	.....	654,019 82	
Liquor License Revenue	889 24	.....	355,181 16	
State Tax:				
Boston	.....	.....	2,136,812 50	
Hyde Park	.....	.....	23,937 50	
Abatement of Smoke, chapter 651, Acts 1910	.....	.....	3,189 72	
Abolition of Grade Crossings:				
Sinking Fund	.....	.....	108,831 97	
Interest	.....	.....	12,989 72	
Hyde Park:				
Sinking Fund	.....	.....	11,114 17	
Interest	.....	.....	2,779 33	
Charles River Basin:				
District:				
Interest	.....	.....	66,323 03	
Cost of Maintenance	.....	.....	45,688 95	
Serial Bonds	.....	.....	4,801 68	
Carried forward	$56,753 52	$3,240,071 38	$3,495,230 96	$38,674,442 69

* Includes City Debt paid	$2,652,425 00
Includes Cochituate Water Debt paid	492,050 00
Includes Hyde Park Town Debt paid	24,000 00
Includes Hyde Park Water Debt paid	17,000 00
	$3,185,475 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$3,240,475 00
Includes Temporary Loan paid	$6,400,000 00

PAYMENTS.— *Continued.*

	Payments in December, 1912.		Total Payments for eleven months of the Financial Year 1912-1913.	
Brought forward	$56,753 52	$3,240,071 38	$3,495,230 96	$38,674,442 69
Commonwealth of Massachusetts.— *Continued.*				
Charles River Basin.— *Cont.*				
Hyde Park:				
Interest			637 58	
Cost of Maintenance			483 96	
Serial Bonds			46 16	
Charles River Bridge:				
Sinking Funds			6,943 73	
Interest			20,690 91	
Charles River Embankment:				
Interest			29,005 20	
Metropolitan Park Loan:				
Sinking Fund			68,951 44	
Interest			198,766 54	
Cost of Maintenance			212,329 26	
Serial Bonds			1,603 83	
Hyde Park:				
Sinking Fund			828 82	
Interest			2,390 76	
Cost of Maintenance			2,574 96	
Serial Bonds			19 45	
Metropolitan Park Loan, Series 2:				
Sinking Fund			14,424 65	
Interest			42,050 56	
Cost of Maintenance			42,005 89	
Hyde Park:				
Sinking Fund			323 26	
Interest			942 36	
Cost of Maintenance			941 36	
Metropolitan Park Loan:				
Cost of Maintenance:				
Nantasket			15,827 30	
Hyde Park			167 47	
Carried forward	$56,753 52	$3,240,071 38	$4,157,186 41	$38,674,442 69

PAYMENTS.— *Continued.*

	Payments in December, 1912.		Total Payments for eleven months of the Financial Year 1912–1913.	
Brought forward	$56,753 52	$3,240,071 38	$4,157,186 41	$38,674,442 69
Commonwealth of Massachusetts.— *Concluded.*				
Metropolitan Park Loan.— *Concluded.*				
Cost of Maintenance:				
Wellington Bridge			1,254 39	
Hyde Park			15 21	
Metropolitan Sewer Loans:				
North System:				
Sinking Fund			17,868 37	
Interest			31,639 22	
Cost of Maintenance,			29,822 69	
South System:				
Sinking Fund			28,932 71	
Interest			124,709 51	
Cost of Maintenance,			52,965 27	
Hyde Park:				
Sinking Fund			1,856 46	
Interest			8,001 94	
Cost of Maintenance			4,679 92	
Metropolitan Water Loan:				
Sinking Fund			401,465 55	
Interest			1,119,012 09	
Cost of Maintenance			264,337 63	
Serial Bonds			7,308 56	
Repairs of State Highways			70 00	
		56,753 52		6,251,125 93
Debt due prior to February 1, 1912				16,000 00
Interest Tailings		70 00		487 50
Old Claims, City Account		11 90		4,294 35
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)		2,089 64		11,495 62
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground			$550 00	
Dorchester So. Cemetery			500 00	
Carried forward		$3,298,996 44	$1,050 00	$44,957,846 09

PAYMENTS.—*Continued.*

	Payments in December, 1912.		Total Payments for eleven months of the Financial Year 1912–1913.	
Brought forward		$3,298,996 44	$1,050 00	$44,957,846 09
Trust Funds:				
Investments purchased,—				
Cemetery Funds;				
Evergreen			2,550 00	
Fairview			750 00	
Mount Hope	$3,000 00		8,585 00	
George F. Parkman Fund, principal			509,378 73	
Public Library Funds:				
Alice Lincoln Whitney Fund			1,000 00	
Elizabeth Fund			25,000 00	
School Funds:				
Gibson Fund			15 00	
Hospital Department:				
M. H. T. Carter Fund		3,000 00	40 00	548,368 73
		$3,301,996 44		$45,506,214 82
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	*$127,262 21		†$1,329,684 87	
Special Drafts, interest on County Debt	200 00		128,956 67	
Special Drafts, other than interest	3,825 30		‡63,542 38	
Bail Refunded	50 00		375 00	
County fines to complainant,	15 00		777 20	
Old Claims			1,396 22	
Carried forward	$131,352 51	$3,301,996 44	$1,524,732 34	$45,506,214 82

* Amount of County Requisitions through County Auditor's office for December,	$128,231 79
Less not paid	1,133 78
	$127,098 01
Add paid on outstanding Requisitions for current year	164 20
	$127,262 21
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$1,331,931 65
Less not paid	2,246 78
	$1,329,684 87
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 66

PAYMENTS.—*Concluded.*

	Payments in December, 1912.		Total Payments for eleven months of the Financial Year 1912–1913.	
Brought forward	$131,352 51	$3,301,996 44	$1,524,732 34	$45,506,214 82
County of Suffolk.—*Concluded.*				
Pay Roll Tailings	.....	.....	964 04	
Commonwealth of Massachusetts:				
Massachusetts Highway, Construction of:				
Assessment	.....	.....	595 23	
Interest	.....	.....	17 86	
		131,352 51		1,526,309 47
Total Payments	.....	$3,433,348 95	.....	$47,032,524 29

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for eleven months, City account	$47,638,192 08	
" " " " County account	221,035 06	
		47,859,227 14
		$56,720,689 16
Payments for eleven months, City account	$45,506,214 82	
" " " " County account	1,526,309 47	
		47,032,524 29
Balance December 31, 1912, as shown in detail		$9,688,164 87
Balance of cash on hand December 31, 1912, available for Regular Appropriations, Loans, etc.		$9,479,793 10
Balances, Special and Trust accounts		201,152 96
Balances, Trust Fund accounts		7,218 81
		$9,688,164 87

Balance December 31, 1912, per Preceding Statements, as follows:

Boylston National Bank	$100,198 09
Commercial National Bank	35,069 33
First National Bank	239,402 58
First National Bank, Boylston Street Subway,	400,000 00
First National Bank, East Boston Tunnel Extension	402,755 03
First Ward National Bank	28,057 53
Fourth-Atlantic National Bank	425,703 49
Hyde Park National Bank	8,009 86
Merchants' National Bank	596,023 66
Merchants' National Bank, Boylston Street Subway	431,972 27
Merchants' National Bank, sidewalk assessments tailings account	5,105 92
Mutual National Bank	20,040 98
National Bank of Commerce	600,075 97
National Market Bank of Brighton	35,071 79
National Rockland Bank	60,122 95
National Security Bank	12,026 39
National Security Bank, pay roll tailings account	43,766 24
National Shawmut Bank	172,533 15
National Shawmut Bank, Dorchester Tunnel Account	1,057,814 63
National Union Bank	350,674 66
New England National Bank	20,035 52
Old Boston National Bank	200,396 17
People's National Bank	60,122 95
Second National Bank	607,336 83
South End National Bank	12,023 77
Webster and Atlas National Bank, account No. 1,	325,809 25
Webster and Atlas National Bank, account No. 2,	3,051 29
Carried forward	$6,253,200 30

Brought forward	$6,253,200 30	
Webster and Atlas National Bank, account No. 3,	25,672 81	
Winthrop National Bank	60,122 95	
American Trust Company	100,085 38	
Bay State Trust Company	140,286 88	
Beacon Trust Company	144,694 81	
Boston Safe Deposit and Trust Company	363,758 15	
Charlestown Trust Company	15,020 55	
Columbia Trust Company	12,024 66	
Commonwealth Trust Company	349,928 76	
Cosmopolitan Trust Company	10,007 88	
Dorchester Trust Company	18,036 88	
Exchange Trust Company	27,120 09	
Federal Trust Company	284,766 84	
International Trust Company	50,095 63	
Liberty Trust Company	18,023 36	
Lincoln Trust Company	10,019 86	
Mattapan Deposit and Trust Company	14,031 56	
New England Trust Company	50,099 31	
Old Colony Trust Company	1,213,838 88	
Paul Revere Trust Company	10,000 00	
Puritan Trust Company	20,034 15	
State Street Trust Company	200,397 26	
United States Trust Company	65,128 76	
		$9,456,395 71
Merchants' National Bank, Andrew Carnegie Donation	$19,003 58	
National Bank of Commerce, George F. Parkman Fund	710 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Second National Bank, Franklin Fund	4,020 56	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	825 83	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,237 71	
Federal Trust Company, John Foster Fund	499 46	
Old Colony Trust Company, Hyde Park Library Building Fund	1,886 55	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,012 21	
		38,321 88
		$9,494,717 59
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		193,447 28
		$9,688,164 87

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,381 28
Dorchester North Burial Ground	5,236 50
Dorchester South Cemetery	1,498 50
Evergreen Cemetery	21,099 31
Fairview Cemetery	845 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,235 87
Foss Seventeenth of June and Flag	4,000 00
John Foster	499 46
Franklin, First Part	16,020 56
" Second Part	208,898 14
Franklin Union, Andrew Carnegie Donation	479,482 06
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,835 95
Ellen C. Johnson Bequest	4,351 62
John Larkin	200 00
Mount Hope Cemetery	122,547 82
George F. Parkman, Principal	4,689,176 46
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	472,482 49
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	187,131 01
Public School Teachers' Retirement	370,340 45
Total	$7,119,138 53

Balance Sheet, December 31, 1912, as per Preceding Statement, as follows:

Amount of Funds invested in various securities		$7,060,529 36
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:		
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .	$825 83	
Federal Trust Company, John Foster Fund .	499 46	
Second National Bank, Franklin Fund, First Part	4,020 56	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation	19,003 58	
National Bank of Commerce, George F. Parkman Fund	710 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Old Colony Trust Company, Hyde Park Library Building Fund	1,886 55	
American Trust Company, Public School Teachers' Retirement Fund	9,000 18	
First National Bank, Permanent School Pension Fund	14,306 01	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	1,012 21	
	$51,390 36	
Cash in custody of City Treasurer:		
Sundry Trust Funds, balances	7,218 81	
		58,609 17
Total amount of Funds December 31, 1912 . . .		$7,119,138 53

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending December 31, 1912, and for eleven months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of December, 1912.		Statement for eleven months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash November 30, 1912	.....	$2,784,531 16		
Receipts in 1912–1913:				
Appropriation for Debt	.....	.....	$1,305,362 00	
Interest on Bank Deposits	$5,378 54	.....	45,607 02	
Interest on Investments	70,768 75	.....	1,032,731 54	
Investments cancelled	.....	.....	256,050 00	
Investments matured	347,000 00	.....	1,499,700 00	
Revenue from Betterments, Assessments, etc	48,331 72	.....	260,425 47	
		471,479 01		4,399,876 03
		$3,256,010 17		$8,099,290 98
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	.....	.....	$256,050 00	
Redemption of Debt	$506,000 00	.....	2,732,925 00	
Investments purchased	37,000 00	.....	2,387,256 60	
Interest on investments purchased	.....	.....	6,035 33	
Premium on investments purchased	.....	.....	4,013 88	
		543,000 00		5,386,280 81
Balance of Cash December 31, 1912	.....	$2,713,010 17	.....	$2,713,010 17

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt..	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt.....	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt.....	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt.....	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	$424,200 00	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt.....	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt.....	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	343,000 00	5,136,410 98
Public Park Special Sinking Fund Debt.....	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt.....	$1,500,000 00	.....	2,005,000 00
Cambridge Connection Sinking Fund Debt...	150,000 00	.....	1,450,000 00
Dorchester Tunnel Sinking Fund Debt.....	1,000,000 00	.....	1,300,000 00
East Boston Tunnel Sinking Fund Debt.....	50,000 00	.....	3,243,000 00
East Boston Tunnel Extension Sinking Fund Debt.....	200,000 00	.....	400,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1.....	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2.....	.....	396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1..	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2..	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1.....	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2.....	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt..	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt.....	.....	13,000 00	
Twenty Year Sinking Fund Debt.....	.....	1,319,800 00	15,411,969 02
Thirty Year Sinking Fund Debt, No. 1.....	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt..	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt.....	.....	492,050 00	2,752,450 00
Total Liabilities, December 31, 1912.....	$2,900,000 00	$2,988,975 00	*$108,659,931 00

* Total Sinking Fund Debt Liabilities.....	$108,659,931 00
Serial Loan Debt (County of Suffolk).....	391,000 00
Serial Loan Debt (City of Boston).....	8,145,500 00
Serial Loan Debt (Hyde Park).....	712,850 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse.....	524,666 67
Total Funded Debt.....	$118,433,947 67

TOTAL RESOURCES.

Name of Sinking Fund.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$19,534 76	$162,000 00	$181,534 76
Blue Hill and Other Avenues	73,259 91	1,054,100 00	1,127,359 91
Cambridge Bridge	30,437 49	213,050 00	243,487 49
Charles River Basin	23,218 79	98,000 00	121,218 79
Fifteen Year	89,521 36	353,500 00	443,021 36
Highways, Making of, No. 1	10,116 38	967,000 00	977,116 38
Highways, Making of, No. 2	218,054 76	3,090,500 00	3,308,554 76
Improved Sewerage, Special	16,989 07	383,000 00	399,989 07
New Ferry Landing	31,992 95	295,500 00	327,492 95
New Public Library, Special	6,738 45	427,600 00	434,338 45
Public Park	155,104 15	2,994,800 00	3,149,904 15
Public Park, Special	252,945 98	5,608,000 00	5,860,945 98
Rapid Transit:			
Rapid Transit	8,317 73	1,451,000 00	1,459,317 73
Boston Tunnel and Subway	11,707 71	594,300 00	606,007 71
Boylston Street Subway (*formerly Riverbank Subway*)	428 51	1,000 00	1,428 51
Cambridge Connection	549 60	23,000 00	23,549 60
East Boston Tunnel	263 23	476,000 00	476,263 23
Charlestown Bridge, No. 1	2,489 07	212,000 00	214,489 07
Charlestown Bridge, No. 2	278 28	245,600 00	245,878 28
Schoolhouses, No. 1	34,972 50	208,000 00	242,972 50
Schoolhouses, No. 2	395,212 78	2,934,500 00	3,329,712 78
Separate Systems of Drainage, No. 1	105,726 48	438,000 00	543,726 48
Separate Systems of Drainage, No. 2	23,437 25	78,000 00	101,437 25
Sewerage Loan, No. 1	70,078 94	3,097,480 00	3,167,558 94
Sewerage Loan, No. 2	20,266 88	53,000 00	73,266 88
Stony Brook Improvement	23,032 67	474,900 00	497,932 67
Ten Year	240 53	.....	240 53
Twenty Year	729,044 52	9,075,520 00	9,804,564 52
Thirty Year, No. 1	19,209 55	154,600 00	173,809 55
Thirty Year, No. 2	45,440 98	206,000 00	251,440 98
Suffolk County Courthouse	45,090 85	1,492,500 00	1,537,590 85
Cochituate Water	72,401 80	2,454,980 00	2,527,381 80
Moneys for Reduction of Debt	176,906 26	.....	176,906 26
Total Resources December 31, 1912	$2,713,010 17	$39,317,430 00	$42,030,440 17

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Boylston Nat. Bank	$65,913 75	Beacon Trust Co	$98,909 38
Commercial Nat. Bank	70,742 76	Boston Safe Deposit and Trust Co	112,427 49
First Nat. Bank	113,462 45	Columbia Trust Co	25,347 79
First Ward Nat. Bank	55,596 72	Commonwealth Trust Co	113,920 56
Fourth-Atlantic Nat. Bank	106,474 76	Federal Trust Co	108,350 08
Nat. Bank of Commerce	113,319 22	International Trust Co	107,769 13
Nat. Market Bank of Brighton	37,811 69	Liberty Trust Co	15,121 12
Nat. Rockland Bank	81,245 34	Mattapan Deposit and Trust Co	35,504 11
Nat. Security Bank	65,487 38	New England Trust Co	105,442 81
Nat. Shawmut Bank	121,781 10	Old Colony Trust Co	113,659 41
Nat. Union Bank	106,704 88	Puritan Trust Co	25,228 44
Old Boston Nat. Bank	106,301 45	State Street Trust Co	99,780 32
People's Nat. Bank	69,641 04	United States Trust Co	79,494 21
Second Nat. Bank	112,625 59		
South End Nat. Bank	23,335 30		$2,663,051 07
Webster and Atlas Nat. Bank	98,342 94	Merchants' Nat. Bank	49,959 10
Winthrop Nat. Bank	75,064 68		
American Trust Co	105,740 20	Total Deposits Dec. 31, 1912	$2,713,010 17
Bay State Trust Co	92,504 97		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913

Classification of Debt.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	310,200 00	506,000 00	2,732,925 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912-1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Fifteen Year	.....	.....	.....	$3,000 00	$3,000 00
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
New Ferry Landing	.....	.....	.....	1,000 00	1,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$347,000 00	$696,200 00
Investments paid during the year,	16,000 00	75,000 00	258,200 00	347,000 00	696,200 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	218,050 00
	$256,050 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

DUE IN FINANCIAL YEAR.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1913–14	$5,076,600 00	$1,841,000 00
1914–15	1,679,800 00	1,272,800 00
1915–16	2,959,350 00	1,538,150 00
1916–17	2,762,400 00	1,162,400 00
1917–18	2,768,000 00	958,000 00
1918–19	2,041,480 00	1,214,480 00
1919–20	4,477,700 00	1,260,100 00
1920–21	1,080,500 00	521,300 00
1921–22	3,095,150 00	1,710,100 00
1922–23	4,286,900 00	2,368,500 00
1923–24	2,872,150 00	942,000 00
1924–25	3,206,500 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	.....
1949–50	650,000 00	.....
1950–51	1,000,000 00	.....
1956–57	950,000 00	.....
1957–58	2,900,000 00	37,000 00
Totals, December 31, 1912	* $108,659,931 00	† $37,387,430 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,387,430 00
" " " " " Serial Loan Debt held as investment	1,430,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 18)	$39,317,430 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

Auditing Department,
City Hall, Boston, January 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office January 1, 1913, including the January draft — being twelve months' drafts — exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow December 31, 1912.

The January draft comprises special payments and weekly pay rolls during the month of December and pay rolls and bills payable January 1, 1913.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 23, inclusive, special drafts during January, and County of Suffolk court expenses.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriati 1912–13
Art Department				$80
Assessing Department				181,00
Auditing Department				46,90
Bath Department				205,00
Building Department:				
Department Expenses				126,20
Board of Appeal				4,00
Cemetery Department		$4,684 42		80,00
City Clerk Department				45,00
City Council:				
Salaries				13,50
City Council Proceedings				12,50
Incidental Expenses				25,00
City Debt Requirements:				
Sinking Funds				1,266,50
Interest	$105,265 42	926 00		3,413,00
City Documents		6 00		36,00
Collecting Department				135,00
Consumptives' Hospital Department		275 06		200,00
Election Department				160,80
Finance Commission				35,00
Fire Department		353 49		1,722,00
Health Department				315,00
Hospital Department		2,165 25		594,00
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,50
Almshouse, Charlestown				15,50
Pauper expenses				8,50
Office expenses				5,20
Steamer "George A. Hibbard"				9,20
Children's Institutions Department:				
Placing Out and Office Division				115,12
Parental School		987 14		52,50
Suffolk School for Boys		4,119 85		44,30
Carried forward	$105,265 42	$13,517 21		$9,028,03

PROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$485 00	.....	$1,285 00	$251 40	$1,252 65	$32 35	
9,999 96	.....	190,999 96	15,861 99	190,999 96		
.....	.....	46,900 00	4,876 42	43,694 77	3,205 23	
.....	.....	205,000 00	13,318 00	201,702 68	3,297 32	
.....	.....	126,200 00	10,013 25	117,562 92	8,637 08	
.....	.....	4,000 00	54 78	3,673 40	326 60	
1,000 00	.....	85,684 42	7,684 26	85,116 94	567 48	
.....	.....	45,000 00	3,735 02	42,163 28	2,836 72	
.....	.....	13,500 00	1,125 00	12,375 00	1,125 00	
.....	.....	12,500 00	528 35	8,686 90	3,813 10	
1,000 00	.....	26,000 00	1,302 80	25,719 06	280 94	
.....	.....	1,266,508 00	.....	1,266,508 00		
.....	.....	3,519,191 42	321,780 63	2,466,173 95	1,053,017 47	
.....	.....	36,006 00	5,474 58	32,010 75	3,995 25	
2,000 00	.....	137,000 00	11,375 01	136,166 99	833 01	
.....	.....	200,275 06	17,313 55	199,400 69	874 37	
.....	.....	160,800 00	8,772 00	138,664 00	22,136 00	
.....	.....	35,000 00	1,928 46	24,927 23	10,072 77	
.....	.....	1,722,353 49	141,072 19	1,612,208 38	110,145 11	
2,000 00	.....	317,000 00	38,713 71	304,901 35	12,098 65	
.....	.....	596,165 25	46,203 27	557,603 52	38,561 73	
6,753 51	.....	167,253 51	8,260 63	166,571 73	681 78	
1,000 00	$797 29	15,702 71	1,355 37	15,702 71		
.....	2,449 82	6,050 18	.....	6,050 18		
.....	506 40	4,693 60	434 59	4,693 60		
.....	.....	9,200 00	422 08	8,682 96	517 04	
.....	.....	115,125 00	11,421 06	110,346 36	4,778 64	
.....	1,200 00	52,287 14	7,104 83	50,846 23	1,440 91	
.....	.....	48,419 85	7,721 90	47,563 06	856 79	
24,238 47	$4,953 51	$9,166,100 59	$688,105 13	$7,881,969 25	$1,284,131 34	

Regular Departme

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriati 1912–13.
Brought forward	$105,265 42	$13,517 21	.....	$9,028,033
Institutions Registration Department	.....	3 45	.....	22,000
Steamer "Monitor"	.....	.....	.....	30,900
Law Department	.....	.....	.....	49,000
Library Department	353 09	5,000 00	.....	367,165
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	12,900
Mayor:				
Office Expenses, etc.	.....	1,908 40	.....	79,500
Bureau of Information	.....	.....	.....	7,000
Public Celebrations	147 30	285 62	.....	45,000
Music Department	.....	105 60	.....	18,000
Overseeing of the Poor Department	.....	.....	.....	160,400
Park Department	.....	8,847 64	.....	433,000
Police Department	.....	9,235 95	.....	2,319,000
Public Buildings Department	.....	120 00	.....	240,000
Public Grounds Department	25,000 00	15,146 39	.....	162,000
Public Works Department:				
Central Office	.....	41 80	.....	85,200
Bridge and Ferry Division	.....	1,662 91	.....	558,500
Highway Division	.....	72,267 57	.....	3,479,000
Sewer and Water Division:				
Sewer Service	.....	6,303 78	.....	326,000
Water Service.*				
Registry Department	.....	.....	.....	40,000
Reserve Fund	.....	1,511 89	.....	416,935
Schools:				
School Committee	.....	.....	.....	4,581,653
Pensions to Teachers	.....	.....	.....	70,192
Physical Education	.....	.....	.....	56,153
Extended use of Public Schools	.....	.....	.....	28,076
Schoolhouse Department	.....	.....	.....	399,000
Sinking Funds Department	.....	.....	.....	2,350
Soldiers' Relief Department	.....	.....	.....	210,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,547 89	9,792 85	.....	.....
Carried forward	$140,313 70	$145,751 06	.....	$23,275,45

* See pages 20 and 26.

.ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$24,238 47	$4,953 51	$9,166,100 59	$688,105 13	$7,881,969 25	$1,284,131 34	
250 00	.....	22,253 45	1,696 61	21,094 53	1,158 92	
3,000 00	.....	33,900 00	3,102 28	32,830 58	1,069 42	
1,208 57	.....	50,208 57	6,919 22	50,208 57		
.....	.....	372,518 09	26,653 50	352,519 33	19,998 76	
.....	.....	38,000 00	2,085 72	36,976 50	1,023 50	
.....	.....	12,900 00	1,334 34	12,556 41	343 59	
3,500 00	.....	84,908 40	5,664 89	79,269 93	5,638 47	
.....	.....	7,000 00	449 76	5,599 97	1,400 03	
11,300 00	.....	56,732 92	2,350 94	56,547 27	185 65	
1,500 00	.....	19,605 60	806 25	18,507 24	1,098 36	
15,000 00	.....	175,400 00	17,383 80	171,615 05	3,784 95	
20,000 00	.....	461,847 64	28,402 97	455,094 98	6,752 66	
.....	.....	2,328,235 95	184,650 04	2,182,877 54	145,358 41	
2,000 00	.....	242,120 00	28,006 61	234,150 68	7,969 32	
.....	.....	202,146 39	18,148 09	184,603 62	17,542 77	
.....	7,500 00	77,741 80	7,563 15	73,881 95	3,859 85	
.....	5,000 00	555,162 91	44,084 01	510,588 83	44,574 08	
.....	.....	3,551,267 57	324,491 06	3,383,664 24	167,603 33	
14,500 00	.....	346,803 78	30,119 20	337,053 44	9,750 34	
.....	.....	40,000 00	2,663 62	34,873 39	5,126 61	
.....	297,155 78	121,291 11	8,047 37	63,949 02	57,342 09	
.....	.....	4,581,653 64	435,113 89	4,521,596 73	60,056 91	
.....	.....	70,192 42	5,895 38	64,510 76	5,681 66	
.....	.....	56,153 94	.....	56,153 94		
.....	.....	28,076 97	5,897 77	9,692 32	18,384 65	
.....	.....	399,000 00	28,414 55	373,113 93	25,886 07	
.....	.....	2,350 00	141 00	2,146 12	203 88	
.....	.....	210,000 00	16,875 25	203,387 64	6,612 36	
.....	.....	10,500 00	1,361 21	7,703 81	2,796 19	
.....	.....	19,340 74	168 76	9,783 53	9,557 21	
$96,497 04	$314,609 29	$23,343,412 48	$1,926,596 37	$21,428,521 10	$1,914,891 38	

Regular Departmen

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$140,313 70	$145,751 06		$23,275,459
Street Laying-Out Department				131,000
Supply Department				13,000
Treasury Department				48,600
Weights and Measures Department				27,000
Wire Department				67,000
County of Suffolk:				
County Buildings				100,000
Jail				73,450
Supreme Judicial Court				41,000
Superior Court, Civil Session				327,112
Superior Court, Criminal Session				200,000
Probate Court				32,220
Municipal Court Justices				43,475
Municipal Court, Civil Session				30,270
Municipal Court, Criminal Session				80,000
Municipal Court, Charlestown District				13,000
East Boston District Court				11,600
Municipal Court, South Boston District				13,600
Municipal Court, Dorchester District				8,600
Municipal Court, Roxbury District				22,900
Municipal Court, West Roxbury District				9,600
Municipal Court, Brighton District				6,200
Boston Juvenile Court				11,568
Police Court, Chelsea				14,300
Registry of Deeds				57,000
Index Commissioners				13,900
Insanity Cases				22,500
Land Court				4,200
Medical Examinations				26,000
Miscellaneous Expenses	295 38			9,895
County Debt				76,520
County Interest	375 73			139,526
Penal Institutions Department:				
House of Correction		56 18		210,000
Office Expenses				22,514
	$140,984 81	$145,807 24		$25,183,011

ppropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$96,497 04	$314,609 29	$23,343,412 48	$1,926,596 37	$21,428,521 10	$1,914,891 38	
.....	.....	131,000 00	10,908 24	125,494 72	5,505 28	
.....	.....	13,000 00	2,223 10	11,636 74	1,363 26	
.....	.....	48,600 00	4,096 86	48,129 07	470 93	
1,000 00	.....	28,000 00	1,895 66	26,262 12	1,737 88	
.....	.....	67,000 00	6,905 76	62,240 17	4,759 83	
.....	.....	100,000 00	9,048 04	97,090 20	2,909 80	
.....	.....	73,450 00	2,974 97	65,320 30	8,129 70	
.....	2,202 23	38,797 77	2,737 68	38,677 16	120 61	
25,000 00	.....	352,112 00	35,128 59	351,790 13	321 87	
.....	25,000 00	175,000 00	14,020 88	164,566 12	10,433 88	
.....	.....	32,220 00	2,618 21	30,687 49	1,532 51	
1,781 62	.....	45,256 62	4,308 25	45,256 62		
.....	.....	30,270 00	2,723 63	30,254 31	15 69	
.....	.....	80,000 00	7,978 32	79,291 07	708 93	
.....	355 38	12,644 62	1,183 24	12,644 62		
.....	1,098 46	10,501 54	964 75	10,501 54		
.....	885 62	12,714 38	1,024 50	12,714 38		
.....	418 11	8,181 89	642 75	8,181 89		
163 71	.....	23,063 71	1,888 05	23,063 71		
85 33	.....	9,685 33	746 67	9,685 33		
.....	.....	6,200 00	450 89	6,189 97	10 03	
93 42	.....	11,661 42	880 87	11,661 42		
.....	.....	14,300 00	1,080 74	13,647 19	652 81	
2,202 23	.....	59,202 23	4,864 09	59,202 23		
.....	.....	13,900 00	1,083 56	13,866 56	33 44	
.....	.....	22,500 00	2,049 35	20,978 81	1,521 19	
.....	.....	4,200 00	394 58	3,566 60	633 40	
633 49	.....	26,633 49	1,584 09	26,467 84	165 65	
.....	.....	10,190 38	846 91	9,841 74	348 64	
.....	.....	76,520 66	.....	76,520 66		
.....	.....	139,902 40	200 00	128,956 67	10,945 73	
11,338 83	.....	221,395 01	20,643 85	220,610 01	785 00	
.....	1,338 83	21,175 17	1,669 63	20,208 77	966 40	
$138,795 67	$345,907 92	$25,262,691 10	$2,076,363 08	$23,293,727 26	$1,968,963 84	

LOAN, REVENUE ANI

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Art Department:				
Bust of Longfellow	.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common †	.....	.....	.....	$1,000 0
Wendell Phillips Monument	.....	.....	.....	20,000 0
Assessing Department:				
Rebinding old records	$1,416 55	.....	.....	.....
Bath Department:				
Bath House, Charlestown	30,000 00	.....	.....	.....
Bath House, North End	3,814 23	.....	.....	.....
Bath House, Orient Heights	5,000 00	.....	.....	.....
Fort Point Channel, floating bath house	6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,	.....	.....	.....	.....
Freeport Street bathing beach	9,000 00	.....	.....	.....
Gymnasium, East Boston	14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8	24,405 85	.....	.....	.....
Locker Building, Tenean Beach	405 10	.....	.....	.....
L Street Bath, additions, etc	2,146 19	.....	.....	.....
McKenzie Beach, improvements	2,000 00	.....	.....	.....
North End Pier, buildings, etc	5,514 09	.....	.....	.....
Cemetery Department:				
Dorchester North burial ground	9,000 00	.....	.....	.....
Evergreen Cemetery, development of land	736 36	.....	.....	.....
Fairview Cemetery	11,953 28	.....	.....	.....
City Loans, Redemption of	76,352 31	*3,018,438 50	.....	342,013 4
Payments to date:				
Redemption of City debt proper $2,884,175 00	.....	.....	.....	.....
Redemption of Hyde Park Town debt 24,550 00	.....	.....	.....	.....
Redemption of Water debt ... 492,050 00				
Redemption of Hyde Park Water debt 17,000 00				
Hyde Park temporary debt	.....	.....	.....	55,000 0
Consumptives' Hospital Department:				
Children's Hospital	.....	.....	$50,000 00	.....
Completion of second ward	1,164 84	.....	.....	.....
Carried forward	$203,221 37	$3,019,438 50	$50,000 00	$418,013 4

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	.....	$2,000 00		
.....	.....	1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	1,416 55	.....	1,416 25	30	
13,800 00	.....	43,800 00	$7,120 91	37,754 58	6,045 42	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	6,000 00	.....	4,120 13	1,879 87	
9,000 00	.....	9,000 00	.....	7,273 85	1,726 15	
.....	$9,000 00					
.....	.....	14,312 57	.....	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	.....	2,146 19	.....	1,731 60	414 59	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	5,514 09	.....	5,500 81	13 28	
12,000 00	.....	21,000 00	560 46	16,626 49	4,373 51	
.....	.....	736 36	42 31	736 36		
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	3,436,804 30	.....	3,417,775 00	19,029 30	
.....	.....	.....	577,750 00			
.....	.....	.....	2,050 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	50,000 00	1,856 06	3,566 59	46,433 41	
.....	.....	1,164 84	.....	370 00	794 84	
$35,800 00	$9,000 00	$3,717,473 36	$589,379 74	$3,556,073 01	$161,400 35	

† $2,000 of cost to be charged to Phillips Street Fund Income.

Loan, Revenue and Speci

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward		$203,221 37	$3,019,438 50	$50,000 00	$418,013
Domestic building		14,835 40			
Damages by dogs, etc.			3,329 75		
Fire Department:					
Automobile apparatus					50,000
Fire Alarm Branch, improvements					42,000
Fireboat quarters and pier, Northern avenue		34,981 60			
Fire Department, repair shop		4,131 74			
Fire station, Oak square and Faneuil section		24,968 20			
House and apparatus, Parker Hill		14,972 10			
House, land and apparatus, Orient Heights		14,969 10			
Health Department:					
Convenience stations		50,000 00			
Steamer "Vigilant," repairs					13,000
Highways, making of		563,628 25	10,000 00		
Payments to date:					
Street construction	$302,414.78				
Land damages	106,438.15				
Refunds, Columbia Road Assessments	3,992.46				
Hospital Department:					
City Hospital, fireproofing		12,007 03			
Emergency Hospital, East Boston, equipment		1,314 43			
Hospital Ambulances		9,000 00			
Hospital buildings, improvements		6,159 98			
Improvement of mortuary		28,000 00			9,000
Mechanical stokers		11,000 00			
Ward building for measles		378 72			
Boston Infirmary Department:					
Long Island Kitchen, Refectory and Dormitory,		72,000 00			
Mortuary and receiving room, Long Island		86 66			
New boat		898 11			
New Buildings, Long Island				5,000 00	
Wharf, Long Island		456 39			
Children's Institutions Department:					
New Barn, Parental School					
Carried forward		$1,067,009 08	$3,032,768 25	$55,000 00	$532,013

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$35,800 00	$9,000 00	$3,717,473 36	$589,379 74	$3,556,073 01	$161,400 35	
.....	.....	14,835 40	.....	13,941 75	893 65	
.....	.....	3,329 75	1,204 14	3,329 75		
14,969 10	.....	64,969 10	975 00	8,005 45	56,963 65	
.....	.....	42,000 00	3,039 55	17,514 69	24,485 31	
.....	.....	34,981 60	147 00	28,837 85	6,143 75	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
16,000 00	.....	40,968 20	3,756 58	33,711 51	7,256 69	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	14,969 10					
.....	.....	50,000 00	5,977 41	27,030 72	22,969 28	
2,000 00	.....	15,000 00	.....	12,591 83	2,408 17	
.....	.....	573,628 25	.....	412,845 39	160,782 86	$300,000 00
.....	.....	.....	32,143 65			
.....	.....	.....	2,037 18			
.....	.....	12,007 03	.....	11,999 80	7 23	
.....	.....	1,314 43	.....	175 00	1,139 43	
.....	.....	9,000 00	34 00	8,448 60	551 40	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	646 88	31,709 23	5,290 77	
.....	.....	11,000 00	95 63	4,170 63	6,829 37	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	86 66	.....	83 10	3 56	
.....	.....	898 11	.....	305 98	592 13	
.....	.....	5,000 00	.....	2,500 00	2,500 00	
.....	.....	456 39	.....	.....	456 39	
8,200 00	.....	8,200 00	.....	.....	8,200 00	
$76,969 10	$23,969 10	$4,739,790 82	$639,436 76	$4,174,586 87	$565,203 95	$300,000 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$1,067,009 08	$3,032,768 25	$55,000 00	$532,013 4
Suffolk School for Boys, heating and power equipment				
Library Department:				
Branch Library, Charlestown	60,000 00			
Branch Library, East Boston	50,000 00			
Branch Library, North End	47,000 00			
Library building, Dartmouth street	38,640 44			
Park Department:				
Public park lands	89 75			
Ashmont Playground, improvements				1,000 0
Bath House, Dewey Beach	26,000 00			
Billings Field, grading	1,000 00			
Castle Island and Marine Park, improvements				
Castle Island, repairs on piers				
Charlesbank, addition to building and shower baths	1,581 43			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	20,000 00			
Charlestown Heights, fence	1,197 10			
Charlestown Playground, gymnastic apparatus	261 23			
Columbia road assessments, repayment of	8,000 00			
Columbus Avenue Playground, grading and gateways	1,069 70			
Commonwealth avenue, trees	2,048 31			
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45			
Copp's Hill Playground, shelter	28,500 00			
Cottage Street Playground, grading and fencing,	750 00			
Dorchester Park, water supply and fountains	750 00			
Fellows Street Playground, sanitary building	5,000 00			
Fens, improvements	9,246 19			
First Street Playground, locker and gymnastic apparatus	422 99			
Forest Hills Playground, locker building	14,650 00			
Four spraying machines	4,400 00			
Franklin Field, grading	6,242 24			
Franklin Field, Tennis Courts	1,795 08			
Governor's Island, improvements	16,729 43			
Carried forward	$1,414,571 15	$3,032,768 25	$55,000 00	$533,013 4

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$76,969 10	$23,969 10	$4,739,790 82	$639,436 76	$4,174,586 87	$565,203 95	$300,000 00
5,000 00	.....	5,000 00	87 40	87 40	4,912 60	
12,200 00	.....	72,200 00	3,790 00	27,115 61	45,084 39	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	3,617 12	34,506 71	12,493 29	
.....	.....	38,640 44	.....	14,000 00	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	26,000 00	.....	20,897 26	5,102 74	
.....	.....	1,000 00	547 70	828 31	171 69	
2,784 85	.....	2,784 85	1,637 56	1,637 56	1,147 29	
4,100 00	2,784 85	1,315 15	.....	1,315 15		
.....	.....	1,581 43	163 36	826 29	755 14	
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	.....	817 10	19,182 90	
.....	.....	1,197 10	.....	1,197 10		
.....	.....	261 23	261 23	261 23		
.....	.....	8,000 00	.....	.....	8,000 00	
.....	794 38	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	.....	738 70	27,761 30	
.....	.....	750 00	.....	750 00		
.....	.....	750 00	27 00	27 00	723 00	
.....	.....	5,000 00	93 52	3,971 46	1,028 54	
.....	.....	9,246 19	145 30	8,073 69	1,172 50	
.....	.....	422 99	55 26	55 26	367 73	
.....	.....	14,650 00	501 64	11,649 96	3,000 04	
.....	.....	4,400 00	.....	4,400 00		
.....	.....	6,242 24	.....	6,242 24		
.....	.....	1,795 08	148 65	1,525 54	269 54	
.....	.....	16,729 43	3,705 99	9,701 27	7,028 16	
$101,053 95	$27,548 33	$5,108,858 51	$654,218 49	$4,329,155 45	$779,703 06	$300,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,414,571 15	$3,032,768 25	$55,000 00	$533,013 49
Jamaica Pond, shelter and boat landing	20,000 00			
John Winthrop Playground, improvements				8,500 00
Locker and Sanitary Building, Strandway Playground	5,424 19			
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80			
Marine Park and Strandway, improvements				
Marine Park, pier head, completion of	2,100 03			
Marine Park, sanitary accommodations	1,975 00			
Mystic Playground, sea wall and fence	13,994 65			5,000 00
Neponset Playground, filling and grading	435 03			
Parkinson Estate, rental and improvements				1,565 00
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mt. Ida section			50,000 00	
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Prince Street Playground, sanitary building				5,000 00
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Sullivan Square Playground				
Wood Island Park, bandstand	500 00			
Carried forward	$1,893,899 09	$3,032,768 25	$105,000 00	$553,078 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$101,053 95	$27,548 33	$5,108,858 51	$654,218 49	$4,329,155 45	$779,703 06	$300,000 00
.....	.....	20,000 00	4,694 15	8,806 40	11,193 60	
.....	.....	8,500 00	619 14	3,858 70	4,641 30	
.....	.....	5,424 19	.....	5,424 19		
.....	.....	2,762 80	78 04	814 14	1,948 66	
5,850 00	.....	5,850 00	178 50	5,850 00		
.....	1,631 28	468 75	.....	468 75		
.....	.....	1,975 00	216 62	1,975 00		
.....	.....	18,994 65	.....	8,767 87	10,226 78	
.....	.....	435 03	.....	194 59	240 44	
.....	.....	1,565 00	.....	996 48	568 52	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	8,860 00	44,107 38	5,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
24,525 66	7,250 00	20,450 03	1,594 73	7,089 08	13,360 95	
50,000 00	.....	100,000 00	250 00	500 00	99,500 00	
5,000 00	.....	14,750 17	311 12	14,750 17		
.....	.....	80,000 00	250 00	375 00	79,625 00	
.....	.....	41,831 46	5,512 50	14,812 50	27,018 96	
.....	.....	2,972 33	.....	2,972 33		
.....	.....	3,984 11	.....	3,984 11		
.....	50,000 00					
477 60	.....	25,477 60	25,477 60	25,477 60		
.....	.....	15,000 00	.....	15,000 00		
.....	.....	5,000 00	.....	.....	5,000 00	
.....	5,000 00					
.....	.....	721 41	.....	721 41		
.....	.....	511 93	.....	2 00	509 93	
.....	.....	.....	.....	.....	.....	7,500 00
.....	.....	2,120 48	.....	1,909 50	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	562 72	2,065 22	747 81	
.....	.....	4,315 95	.....	4,315 95		
900 00	.....	900 00	.....	.....	900 00	
.....	500 00					
$187,807 21	$91,929 61	$5,680,623 43	$702,823 61	$4,504,393 82	$1,176,229 61	$307,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,893,899 09	$3,032,768 25	$105,000 00	$553,078 49
Wood Island Park, locker building				
Zoological Garden and Aquarium	122,320 53	36 10		
Police Department:				
New Police Stations, Divisions 2, 6 and 15				
Printing Department	75,441 97	181,933 81		
Public Buildings Department:				
City Hall Annex	798,248 92			
City Hall Annex, engineering plans				
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55		60,000 00	
Municipal Building, City square				
Municipal Building, South Boston	120,016 18		20,000 00	
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
New Municipal Building, site of Vine Street Church, Ward 17				
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,500 00
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Public Works Department:				
Abolishment of grade crossings				
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Ashland Street Bridge, sidewalk				
Bridge, repairs				100,000 00
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Carried forward	$3,651,473 07	$3,214,738 16	$185,000 00	$655,578 49

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$187,807 21	$91,929 61	$5,680,623 43	$702,823 61	$4,504,393 82	$1,176,229 61	$307,500 00
2,000 00	.....	2,000 00	167 07	1,223 50	776 50	
167,967 25	.....	290,323 88	21,778 77	195,644 00	94,679 88	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	257,375 78	14,716 47	171,901 80	85,473 98	
.....	.....	798,248 92	14,913 62	60,759 02	737,489 90	
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	7,170 49	.....	5,316 57	1,853 92	
.....	.....	161,764 55	12,016 24	81,226 77	80,537 78	
5,000 00	.....	5,000 00	.....	.....	5,000 00	
2,000 00	.....	142,016 18	6,400 04	26,425 65	115,590 53	
.....	.....	90,000 00	26 75	11,651 75	78,348 25	
.....	.....	704 57	.....	704 57		
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	2,765 35	234 65	.....	234 65		
25,700 00	.....	70,104 42	.....	70,104 42		
.....	.....	25,000 00	1,593 98	8,579 38	16,420 62	
.....	5,000 00	17,000 00	.....	355 50	16,644 50	
.....	.....	2,500 00	.....	2,000 00	500 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	.....	2,897 54	1,100 06	
10,000 00	.....	16,763 38	2,556 67	9,977 01	6,786 37	
.....	.....	.....	1,527 06	39,055 05	($39,055.05 to be provided for.)	
.....	.....	50,275 85	.....	50,275 85		
2,000 00	.....	2,000 00	44 50	44 50	1,955 50	
.....	.....	100,000 00	22,606 01	40,213 15	59,786 85	
.....	.....	37,814 69	349 83	484 50	37,330 19	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
$422,474 46	$99,694 96	$8,029,569 22	$801,520 62	$5,283,989 31	$2,784,634 96	$425,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$3,651,473 07	$3,214,738 16	$185,000 00	$655,578 4
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North			95,000 00	
Chelsea North Temporary Bridge	257,138 66			
Chelsea South Temporary Bridge	79,498 34			
Congress Street Bridge	2,898 01			
Dover Street Bridge	683 13			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	118,907 02		63,000 00	
Neponset Bridge, rebuilding	1,987 84			
Summer Street Bridge	252 47			
Warren Bridge	751 65			
Temporary Public Landings				8,000 0
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	48,111 95			
New Ferryboat	61,870 69			
Street Lighting equipment	299,735 53			
Old Colony avenue, construction of	17,027 91			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00			
Everett Street, Brighton, property			23,000 00	
Land and Buildings, Refuse stations			150,000 00	
Refuse destructor site, Spectacle Island			15,000 00	
Separate systems of drainage	183,717 38		405,000 00	
Sewerage Works	89,286 67		425,000 00	
High Pressure Fire Service	143,315 77			
Memorial Fountain, Post Office square	2,000 00			
Rapid Transit:				
Rapid Transit	3,432 94		50,000 00	
Rapid Transit Interest and Sinking Fund	109 97	642,150 18		
Boston Tunnel and Subway	246,853 12	8,673 20		
Boylston Street Subway	434,523 61	21,638 00	1,500,000 00	
Cambridge Connection	81,855 69	728 72	150,000 00	
Dorchester Tunnel	311,811 83	14,366 67	1,000,000 00	
Dorchester Tunnel Extension				
East Boston Tunnel Extension	212,717 85	2,873 33	200,000 00	
Carried forward	$6,281,859 31	$3,905,168 26	$4,261,000 00	$663,578 4

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$422,474 46	$99,694 96	$8,029,569 22	$801,520 62	$5,283,989 31	$2,784,634 96	$425,000 00
.....	.....	1,937 61	.....	35 90	1,901 71	
336,637 00	.....	431,637 00	31,327 55	184,080 00	247,557 00	
.....	257,138 66					
.....	79,498 34					
.....	.....	2,898 01	.....	.....	2,898 01	
.....	.....	683 13	.....	.....	683 13	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	181,907 02	1,278 00	136,072 30	45,834 72	
.....	.....	1,987 84	.....	.....	1,987 84	
.....	.....	252 47	.....	252 47		
.....	.....	751 65	.....	.....	751 65	
.....	.....	8,000 00	.....	8 80	7,991 20	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	3,801 62	37,905 77	10,206 18	
.....	.....	61,870 69	153 63	61,870 69		
.....	.....	299,735 53	.....	3,324 05	296,411 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	142 72	198 50	19,801 50	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	150,000 00	7,033 68	80,915 49	69,084 51	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	588,717 38	42,932 24	429,651 23	159,066 15	
75,000 00	.....	589,286 67	46,623 54	353,514 48	235,772 19	
.....	.....	143,315 77	2,087 07	15,484 88	127,830 89	
.....	.....	2,000 00	.....	2,000 00		
.....	.....	53,432 94	1,046 40	37,014 44	16,418 50	91,000 00
.....	.....	642,260 15	104,910 00	509,782 23	132,477 92	
.....	.....	255,526 32	.....	57,441 26	198,085 06	
.....	.....	1,956,161 61	115,406 84	1,128,420 20	827,741 41	
.....	.....	232,584 41	1,826 46	184,491 14	48,093 27	
.....	.....	1,326,178 50	47,399 19	275,409 73	1,050,768 77	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
.....	.....	415,591 18	7,413 40	14,211 83	401,379 35	
$837,111 46	$436,331 96	$15,512,385 56	$1,214,902 96	$8,797,049 10	$6,754,391 51	$516,000 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$6,281,859 31	$3,905,168 26	$4,261,000 00	$663,578 4
School Committee:				
High School of Commerce and School Administration Building	23,861 27	48,380 00	.....	.....
Land and Buildings for Schools	676,071 03	41,812 00	.....	421,000 0
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	.....	250,370 50	364,000 00	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Blandford and Beacon Streets Passageway	2,500 00	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Harvard avenue, Brighton	.....	.....	.....	.....
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86	.....	.....	.....
Norfolk Street Widening	.....	.....	150,000 00	.....
Pleasant Street Widening	.....	.....	.....	.....
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Union Park street	75,000 00	.....	.....	9,000 0
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Water Service [1]	64,521 97	*2,444,701 22	.....	.....
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00	.....	.....	.....
Naturalization fees	2,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	35,547 32	.....	.....	.....
Early Court Records	.....	.....	.....	3,000 0
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	26,969 69	.....	.....
Jail, Furnishings	1,500 00	.....	.....	.....
Registry of Deeds, fireproof bookcases, etc	571 46	.....	.....	.....
	$7,282,643 25	$6,717,401 67	$4,775,000 00	$1,096,578 4
		Less to be provided for		

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

propriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$837,111 46	$436,331 96	$15,512,385 56	$1,214,902 96	$8,797,049 10	$6,754,391 51	$516,000 00
.....	.....	72,241 27	11,101 28	25,970 30	46,270 97	550,000 00
.....	.....	1,138,883 03	94,829 73	754,885 25	383,997 78	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	614,370 50	356 34	382,212 82	232,157 68	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	484 00	548 57	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	8,474 86	.....	3,387 19	5,087 67	
.....	.....	150,000 00	1,380 16	35,045 34	114,954 66	
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	84,000 00	.....	54,286 58	29,713 42	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	2,509,223 19	64,497 71	2,697,691 41	($188,468.22 to be provided for.)	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	178 11	26,323 31	9,224 01	
.....	.....	3,000 00	195 00	1,429 17	1,570 83	
.....	.....	62,977 70	2,062 35	22,536 47	40,441 23	
.....	.....	1,500 00	.....	1,500 00		
.....	.....	571 46	.....	145 66	425 80	
$837,111 46	$436,331 96	$20,272,402 91	$1,389,987 64	$12,806,211 17	$7,693,715 01	$2,926,000 00
.....	.....	.....	.....	.....	227,523 27	
					$7,466,191 74	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received duri 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$233
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	15
John Foster Trust Fund	492 26	7
Franklin Fund	9,632 18	832
Franklin Union	15,397 58	34,942
George B. Hyde Bequest	2,795 95	40
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	20
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	48
Ellen C. Johnson Bequest	1,246 62	105
Library Department:		
Trust Funds Income	15,964 82	15,058
Hyde Park Library Building Fund	4,891 53	99
James L. Whitney Bibliographic Account	.....	1,264
Patrick F. Sullivan Library Fund	1,940 88	36
George F. Parkman Fund, Income	51,193 87	142,473
Phillips Street Fund, Income	1,826 56	350
Police Charitable Fund, Income	1,897 55	7,008
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	1,000
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	90
Eastburn School Fund, Income	2,612 10	435
Franklin Medal Fund, Income	275 23	35
Gibson School Fund, Income	4,119 33	1,642
Horace Mann School Fund, Income	664 47	171
Teachers' Waterston Fund, Income	502 84	72
Totals	$129,340 31	$205,982

TRUST FUNDS, ETC.

'ransfers to.	Transfers from	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,491 76	.....	$254 05	$10,237 71
.....	.....	230 75	.....	.....	230 75
.....	.....	499 46	.....	.....	499 46
.....	.....	10,464 49	$679 92	7,123 85	3,340 64
.....	.....	50,340 00	3,966 26	32.561 18	17,778 82
.....	.....	2,835 95	.....	.....	2,835 95
.....	.....	1,138 33	.....	312 50	825 83
.....	.....	5 45	.....	.....	5 45
.....	.....	378 33	.....	74 99	303 34
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	31,023 71	1,134 66	16,267 25	14,756 46
.....	.....	4,991 33	655 21	4,004 78	986 55
.....	.....	1,264 79	.....	.....	1,264 79
.....	.....	1,977 40	179 66	1,144 85	832 55
.....	$193,667 25				
.....	.....	2,176 56	.....	153 00	2,023 56
.....	.....	8,906 01	639 50	7,574 00	1,332 01
.....	.....	296 84	.....	.....	296 84
.....	.....	2,318 16	.....	1,982 97	335 19
.....	.....	435 05	69 19	317 99	117 06
.....	.....	3,047 10	.....	200 00	2,847 10
.....	.....	310 23	.....	29 34	280 89
.....	.....	5,761 83	840 25	5,637 72	124 11
.....	.....	835 72	.....	266 73	568 99
.....	.....	574 84	.....	.....	574 84
.....	$193,667 25	$141,655 71	$8,164 65	$77,905 20	$63,750 51

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received dur 1912–13.
Duplicates and Overpayments	$34,214 55	$13,719
Highways, Making of, Sewer Assessments	.....	90
Liquor Licenses	.....	7,455
Refunded Taxes	.....	12,753
Refunded Sidewalk Assessments	.....	60
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$34,080

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriat 1912–13
Regular Department Appropriations	$140,984 81	$145,807 24	.....	$25,183,011
Loan, Revenue and Special Appropriations	7,282,643 25	6,717,401 67	$4,775,000 00	1,096,578
Trust Funds, etc	129,340 31	205,982 65	.....	.....
Refunds, etc	43,189 64	34,080 04	.....	.....
	$7,596,158 01	$7,103,271 60	$4,775,000 00	$26,279,589
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$47,934 20	$904 43	$12,086 31	$35,847 89
.....	.....	90 48	62 88	90 48	
.....	.....	7,455 59	456 78	7,455 59	
.....	.....	12,753 57	3,200 64	12,753 57	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$77,269 68	$4,624 73	$32,446 70	$44,822 98

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$138,795 67	$345,907 92	$25,262,691 10	$2,076,363 08	$23,293,727 26	$1,968,963 84	
837,111 46	436,331 96	20,272,402 91	1,389,987 64	12,806,211 17	7,693,715 01	$2,926,000 00
.....	193,667 25	141,655 71	8,164 65	77,905 20	63,750 51	
.....	.....	77,269 68	4,624 73	32,446 70	44,822 98	
$975,907 13	$975,907 13	$45,754,019 40	$3,479,140 10	$36,210,290 33	$9,771,252 34	$2,926,000 00
.....					227,523 27	
					$9,543,729 07	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912-13.	January Draft.	Expenditures for 1912-13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$64,383 36	$781,473 38	$83,526 62
Interest.....	138,510 00	87 50	121,469 31	17,040 69
	$1,003,510 00	$64,470 86	$902,942 69	$100,567 31
Refunded Rates.....	.....	26 85	2,624 89	
Metropolitan Water assessment.....	.....	.....	1,792,123 83	
	.....	$64,497 71	$2,697,691 41	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
	Art Department:		
Reserve Fund	Art Department		$485 00
Reserve Fund	Bust of Longfellow		1,000 00
Reserve Fund	Assessing Department		9,999 96
	Bath Department:		
Reserve Fund	Bath House, Charlestown.		13,800 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Cemetery Department		1,000 00
Reserve Fund	Dorchester North Burial Ground.		12,000 00
Reserve Fund	City Council, Incidental Expenses.		1,000 00
Reserve Fund	Collecting Department		2,000 00
	Fire Department:		
House, land and apparatus, Orient Heights.	Automobile apparatus.		14,969 10
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Health Department		2,000 00
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
	Boston Infirmary Department:		
Reserve Fund	Boston Almshouse and Hospital.	$3,000 00	
Boston Infirmary Department:			
Pauper Expenses	Boston Amshouse and Hospital.	2,449 82	
Almshouse, Charlestown	Boston Almshouse and Hospital.	797 29	
Office Expenses	Boston Almshouse and Hospital.	506 40	
			6,753 51
Reserve Fund	Almshouse, Charlestown.		1,000 00
Carried forward			$93,007 57

TRANSFERS OF APPROPRIATIONS, 1912–13.— *Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$93,007 57
	Children's Institutions Department:		
Reserve Fund	New Barn, Parental School.	$7,000 00	
Parental School	New Barn, Parental School.	1,200 00	
			8,200 00
Reserve Fund	Suffolk School for Boys, heating and power equipment.		5,000 00
Reserve Fund	Institutions Registration Department.		250 00
Reserve Fund	Steamer "Monitor"		3,000 00
Reserve Fund	Law Department		1,208 57
Reserve Fund	Branch Library, Charlestown.		12,200 00
	Mayor:		
Reserve Fund	Office expenses, etc.		3,500 00
Reserve Fund	Public Celebrations		11,300 00
Reserve Fund	Music Department		1,500 00
Reserve Fund	Overseeing of the Poor Department.		15,000 00
	Park Department:		
Reserve Fund	Park Department		20,000 00
Castle Island, repairs on piers	Castle Island and Marine Park, improvements.		2,784 85
Reserve Fund	Castle Island, repairs on piers.		4,100 00
Playgrounds, improvements	Marine Park and Strandway, improvements.		5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Reserve Fund	Playgrounds, improvements.	16,600 00	
Wood Island Park, bandstand	Playgrounds, improvements.	500 00	
			24,525 66
Playground, Ward 20	Playground, Mt. Ida Section.		50,000 00
Reserve Fund	Playground, Orient Heights.		5,000 00
Carried forward			$266,426 65

TRANSFERS OF APPROPRIATIONS, 1912–13.— *Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$266,426 65
Reserve Fund	Playground, Ward 23		477 60
Playgrounds, improvements	Sullivan Square Playground.		900 00
Reserve Fund	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements	Wood Island Park, locker building.	500 00	2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.		167,967 25
	Police Department:		
Reserve Fund	New Police Stations, Divisions 2, 6 and 15.		10,000 00
	Public Buildings Department:		
Reserve Fund	Public Buildings Department.		2,000 00
Reserve Fund	City Hall Annex, engineering plans.		5,000 00
Convenience Stations, City square and at or near Park square.	Municipal Building, City square.		5,000 00
Reserve Fund	Municipal Building, South Boston.		2,000 00
Reserve Fund	New Municipal Building, Site of Vine Street Church, Ward 17.	$2,234 65	
Vine Street Building	New Municipal Building, Site of Vine Street Church, Ward 17.	2,765 35	5,000 00
	Public Grounds Department:		
Reserve Fund	Street Trees		10,000 00
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,700 00
	Public Works Department:		
Reserve Fund	Ashland Street Bridge, sidewalk.		2,000 00
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	336,637 00
Reserve Fund	Sewer and Water Division, Sewer service.	$2,000 00	
Carried forward		$2,000 00	$841,108 50

TRANSFERS OF APPROPRIATIONS, 1912–13.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward		$2,000 00	$841,108 50
Public Works Department:			
Central Office	Sewer and Water Division, Sewer Service.	7,500 00	
Bridge and Ferry Division	Sewer and Water Division, Sewer Service.	5,000 00	14,500 00
Reserve Fund	Sewerage Works		75,000 00
Reserve Fund	Dorchester Tunnel Extension.		3,000 00
Reserve Fund	Weights and Measures Department.		1,000 00
	County of Suffolk:		
Superior Court, Criminal Session,	Superior Court, Civil Session.		25,000 00
Supreme Judicial Court	Registry of Deeds		2,202 23
East Boston District Court	Municipal Court, Justices.	$1,098 46	
Municipal Court, South Boston District.	Municipal Court, Justices.	683 16	1,781 62
Municipal Court, South Boston District.	Municipal Court, Roxbury District.		163 71
Municipal Court, Charlestown District.	Municipal Court, West Roxbury District.		85 33
Municipal Court, Charlestown District.	Boston Juvenile Court,		93 42
Municipal Court, Dorchester District.	Medical Examinations,	$418 11	
Municipal Court, Charlestown District.	Medical Examinations,	176 63	
Municipal Court, South Boston District.	Medical Examinations.	38 75	633 49
Reserve Fund	House of Correction	$10,000 00	
Penal Institutions Department, Office Expenses.	House of Correction	1,338 83	11,338 83
			$975,907 13

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1911			$115,859,989 33
Hyde Park debt assumed by annexation January 1, 1912,			753,850 00
			$116,613,839 33
Add funded debt issued in 1912:			
City debt		$1,875,000 00	
Rapid transit debt		3,400,000 00	
			5,275,000 00
			$121,888,839 33
Deduct funded debt paid in 1912:			
City debt		$2,878,175 00	
Hyde Park debt		24,000 00	
Rapid transit debt		6,000 00	
County debt		37,666 66	
Cochituate water debt . . .		492,050 00	
Hyde Park water debt . . .		17,000 00	
			3,454,891 66
Gross funded debt December 31, 1912			*$118,433,947 67
Sinking Funds December 31, 1911 .		$41,797,590 38	
Receipts during 1912		3,233,194 43	
		$45,030,784 81	
Payments during 1912		3,000,344 64	
		$42,030,440 17	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$464,435 75		
Blue Hill and other avenues, assessments .	141,250 07		
Highways, Making of, assessments . . .	464,411 54		
	$1,070,097 36		
Premium on loans . .	19,029 30		
		1,089,126 66	
Total redemption means December 31, 1912 . . .			43,119,566 83
Net funded debt December 31, 1912			$75,314,380 84

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$90,095,131 00	$36,488,027 40	$53,607,103 60
County debt . . .	*3,836,666 67	1,537,590 85	2,299,075 82
Water debt . . .	3,203,450 00	2,527,381 80	676,068 20
	$97,135,247 67	$40,553,000 05	$56,582,247 62
Rapid transit debt .	21,298,700 00	2,566,566 78	18,732,133 22
	$118,433,947 67	$43,119,566 83	$75,314,380 84

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$90,095,131 00	$3,836,666 67	$3,203,450 00	$21,298,700 00	*$118,433,947 67
December 31, 1911.....	90,836,456 00	3,874,333 33	3,244,500 00	17,904,700 00	115,859,989 33
Increase.....	† $741,325 00	† $37,666 66	† $41,050 00	$3,394,000 00	$2,573,958 34

* Includes $712,300, Hyde Park debt assumed by annexation.
† Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$53,607,103 60	$2,299,075 82	$676,068 20	$18,732,133 22	$75,314,380 84
December 31, 1911.....	54,493,423 84	2,429,797 72	318,503 70	15,592,239 45	72,833,964 71
Increase.....	* $886,320 24	* $130,721 90	$357,564 50	$3,139,893 77	$2,480,416 13

* Decrease.

CITY AND COUNTY FUNDED DEBT.

December 31, 1912.

Total Funded Debt, City and County			*$118,433,947 67
Less Special Loans (outside of limit)	$61,243,500 00		
Water Debt	3,203,450 00		
County Debt (outside of limit)	3,445,666 67		
			67,892,616 67
			$50,541,331 00
Sinking Funds		$42,030,440 17	
Less Special Loans Sinking Funds	$19,520,998 79		
Water Sinking Fund,	2,527,381 80		
County Courthouse Sinking Fund	1,537,590 85		
		23,585,971 44	
		$18,444,468 73	
Premium on Loans		19,029 30	
			18,463,498 03
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$32,077,832 97

RIGHT TO BORROW.

December 31, 1912.

Right to borrow, under chapter 93, Acts of 1891, as estimated February 13, 1912		$3,599,105 28
Less Loans authorized since (inside debt limit):		
March 27, 1912, Arlington Street Extension	$364,000 00	
March 27, 1912, Separate Systems of Drainage	400,000 00	
March 27, 1912, Consumptives' Hospital Department, Children's Hospital	50,000 00	
April 3, 1912, Land and Buildings for Schools	500,000 00	
April 10, 1912, Land and Buildings, Refuse Stations	150,000 00	
April 10, 1912, Refuse Destructor Site, Spectacle Island	15,000 00	
April 23, 1912, Highways, Making of	300,000 00	
April 23, 1912, Sewerage Works	150,000 00	
April 29, 1912, Sewerage Works, South End District	175,000 00	
May 8, 1912, Everett Street, Brighton, property	23,000 00	
May 22, 1912, Playground, Mount Ida Section	50,000 00	
July 9, 1912, New Buildings, Long Island, Plans, etc.	5,000 00	
July 9, 1912, Sewerage Works	100,000 00	
December 10, 1912, Harvard Avenue, Brighton, widening	35,000 00	
December 10, 1912, Savin Hill Beach, additional land	7,500 00	
		2,324,500 00
Right to borrow December 31, 1912		$1,274,605 28

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1912.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
	Carried forward.....	$1,092,500 00	$991,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $1,500,000.
†† No limit to amount. Borrowed to date $1,300,000.
‡‡ No limit to amount. Borrowed to date $400,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,092,500 00	$991,000 00
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 23, 1912	Highways, Making of	300,000 00	
Dec. 10, 1912	Harvard Avenue, Brighton, Widening,	35,000 00	
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
		$1,935,000 00	$991,000 00
	Inside debt limit $1,935,000 00		
	Outside debt limit ... 991,000 00		
	$2,926,000 00		

BULLOCK PRINTING CO. STREET LANDS COUNCIL, 21 BOSTON, MASS.

AUDITOR'S QUARTERLY STATEMENT OF MONEY EXPENDED BY THE MAYOR AND THE CITY COUNCIL FOR CONTINGENT EXPENSES.

City of Boston, Auditing Department,
City Hall, January 1, 1913.

To the City Council:

Gentlemen,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, herewith presents a statement of the amounts expended by the Mayor and the City Council for contingent expenses for the quarter ending January 1, 1913.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

Mayor, Office Expenses, etc.

Payments from October 1, 1912, to January 1, 1913, inclusive:

Salaries:	
Mayor, John F. Fitzgerald . .	$2,499 99
Secretary, William A. Leahy .	433 34
Assistant Secretary, Richard F. Field	848 47
License Clerk and assistant . .	1,396 85
Carried forward	$5,178 65

Brought forward	$5,178 65	
Clerks and telephone operators	399 50	
Stenographers	1,034 00	
Messenger	143 47	
		$6,755 62
Printing		212 46
Stationery		478 45
Postage		229 25
Telephone service		264 01
Stenographic work, indexing, etc.		108 55
Office expenses and small items		458 84
Messenger service and telegrams		217 98
Automobile expenses		1,868 51
Papers, books, etc.		88 50
Real estate expert		275 00
Carriage hire and traveling expenses		609 50
Entertaining guests		1,981 35
Municipal Athletic Association		1,474 67
Cartage		17 00
Flowers for various purposes		67 00
International Congress of Chambers of Commerce,		26,608 83
Music for "Red Sox" demonstration		137 50
Reward for finding corner stone of Old Court House		50 00
Cup for Metropolitan Driving Club races		15 00
Payments for quarter ending January 1, 1913		$41,918 02
Payments January 1 to October 1, 1912		$43,574 49
Payments for quarter ending January 1, 1913		41,918 02
Total payments to January 1, 1913		$85,492 51

CITY COUNCIL, CONTINGENT EXPENSES.

Payments from October 1, 1912, to January 1, 1913, inclusive:

Incidental Expenses:	
Secretary, Frank X. Chisholm	$450 00
Investigating claims	408 92
Bell ringing	780 00
Posting maps in new precincts	58 00
Printing	24 10
Receiving election returns	456 39
Advertising hearings, ordinances, etc.	55 02
Carried forward	$2,232 43

Brought forward	$2,232 43	
Telephone service	11 82	
Hearings: Stenographic work	86 00	
Police officers	100 12	
Receiving State Primary returns,	212 59	
Stationery	5 50	
		$2,648 46
City Messenger:		
Salaries:		
City Messenger, Edward J. Leary	$625 00	
Secretary and assistant, Charles E. Silloway	450 00	
Assistant in office	250 03	
	$1,325 03	
Ropes, chains and stakes, setting and repairing flags, repairs of staffs, etc.	833 14	
Telephone service	47 98	
Printing	25 73	
Stationery, books, etc.	20 40	
Cartage	25 50	
Postage	61 78	
Messenger service	29 70	
		2,369 26
Clerk of Committees:		
Clerk, John F. Dever	$625 00	
Telephone service	55 52	
Stationery, books, etc.	70 65	
Messenger service	25 75	
Transcribing records of committees	90 00	
Postage	12 00	
Printing	2 50	
		881 42
Payments for quarter ending January 1, 1913		$5,899 14
Payments January 1 to October 1, 1912		$19,438 92
Payments for quarter ending January 1, 1913		5,899 14
Total payments to January 1, 1913		$25,338 06

ALLIED PRINTING TRADES UNION LABEL COUNCIL 21 BOSTON MASS

[DOCUMENT 137 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

DECEMBER, 1912.

COLLECTING DEPARTMENT,
BOSTON, January 1, 1913.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended December 31, 1912, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

BOWDOIN S. PARKER,
City Collector.

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.
REVENUE TO BE CREDITED TO APPROPRIATIONS:			
Abolishment of Grade Crossings	.....	.....	$21,075 77
Arlington Street Extension, 1912–13	.....	.....	250,370 50
Bust of Longfellow, 1912–13	.....	.....	1,000 00
Cemetery Department:			
Interest on French Fund,	.....	.....	400 00
Evergreen Cemetery	$30 75		534 85
Mt. Hope Cemetery	134 88		3,501 92
Dorchester North Cemetery	5 50		122 30
Dorchester South Cemetery	.....	.....	32 28
Fairview Cemetery	.....	.....	5 57
Westerly Cemetery	.....	.....	87 50
City Record, 1912–13	335 15		9,387 25
" " 1911–12	.....	.....	405 60
City Documents, 1912–13,	.....	.....	6 00
Consumptives' Hospital Department, 1912–13,	30 77		275 06
Children's Institutions Department:			
Suffolk School for Boys, 1912–13	357 80		4,119 85
Parental School, 1912–13,	.....	.....	987 14
Institutions Registration Department, 1912–13,	.....	.....	3 45
Eastburn School Fund Income	17 50		435 00
Carried forward	$912 35	.....	$292,750 04

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.
Brought forward	$912 35		$292,750 04
Ellen C. Johnston Fountain Fund Income			105 00
Fire Department, 1912–13,	69 27		353 49
Fitzgerald Firemen's Gold Medal Fund Income			15 00
Franklin Fund			210 00
Franklin Medal Fund			35 00
Franklin Union, A. Carnegie Donation	5,200 00		21,930 00
Bowdoin Dorchester School Fund Income			90 00
Gibson School Fund Income			1,642 50
George B. Hyde Bequest			40 00
Horace Mann School Fund Income			171 25
Teachers' Waterston Fund Income			72 00
Randidge Trust Fund Income			1,000 00
High School of Commerce, 1912–13			48,380 00
Highways, Making of:			
Southampton Street Extension, 1912–13			10,000 00
Hospital Department:			
Income on Trust Funds,	8 75		1,718 25
Reimbursement for amount paid for Special Nurses			447 00
Land and Buildings for Schools, 1912–13			41,812 00
Carried forward	$6,190 37		$420,771 53

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.
Brought forward	$6,190 37		$420,771 53
Library Department, 1912–13			5,000 00
Library Department Trust Fund Income	346 50		15,058 89
Mayor			1,908 40
Music Department 1912–13	105 60		105 60
Park Department, 1912–13	657 39		8,847 64
Zoological Garden and Aquarium, 1912–13	36 10		36 10
Phillips Street Fund Income			350 00
Police Department:			
1912–13	2,866 95		8,660 70
1911–12			575 25
Police Charitable Fund Income	122 50		7,008 46
Sawyer Marcella Street Home Fund Income			48 75
Printing Department:			
Printing, etc., 1912–13	21,572 58		157,957 29
" 1911–12			6,089 68
Postage, 1912–13	2,031 67		15,595 41
" 1911–12			1,978 49
Sale Type Dross, 1912–13,			94 41
Sale of Waste Paper, 1912–13	26 87		79 27
1911–12	18 43		18 43
Sale of Old Material, 1912–13			28 83
Sale of Old Press, 1912–13,			40 00
Carried forward	$33,974 96		$650,253 13

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.
Brought forward	$33,974 96		$650,253 13
Sale of Old Safe, 1912–13,			40 00
Sale of Card Cutter, 1912–13			12 00
Public Celebrations			285 62
Public Grounds Department, 1912–13	50 08		324 29
French Fund			200 00
Gypsy and Brown-tail Moths, Suppression:			
1912	1,372 81		11,397 87
1911	61 43		1,432 56
1910			1,512 77
1909			104 93
1908			157 24
1907			16 73
Public Buildings, 1912–13			120 00
Rapid Transit, Interest and Sinking Fund:			
Rent, Subway, 1912–13			149,941 20
Rent, Subway Alterations, 1912–13			8,872 77
Tolls, East Boston Tunnel, 1912–13	57,573 16		191,861 05
Rapid Transit, Cambridge Connection, 1912–13			17,637 70
Rents, 1912–13			18,204 48
Rapid Transit, Boston Tunnel and Subway,			8,673 20
Rents, 1912–13			256,361 70
Rapid Transit, Boylston Street Subway			88 00
Carried forward	$93,032 44		$1,317,497 24

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$93,032 44	.....	$1,317,497 24	
Reserve Fund, 1912–13....	1 08		1,511 89	
Public Works Department:				
Central Office, 1912–13..	32 40		41 80	
Ferry Service, 1912–13..	13 05		13 05	
Bridge Service, 1912–13,	336 28		1,649 86	
Paving Service:				
Inspectors' Services, 1912–13.....	189 00		2,641 50	
1911–12.....	.....	.....	437 50	
Sale of Edgestones, 1911–12.....	.....	.....	125 30	
Sale of Paving Blocks, 1912–13.....	1,515 76		1,515 76	
Labor and Material, 1912–13.....	.....	.....	4,517 25	
1911–12.....	.....	.....	1,708 23	
1910–11.....	.....	.....	73 09	
1907–08.....	.....	.....	20 00	
Artificial Sidewalk, 1911–12.....	.....	.....	122 30	
Teaming, 1911–12....	.....	.....	5 00	
Board of Horse, 1912–13.....	61 00		181 25	
Removing Snow, 1912–13.....	.....	.....	500 00	
Use of Roller, 1912–13,	.....	.....	18 00	
Proportional Share Cost, 1912–13.....	173 44		1,309 15	
1911–12.....	.....	.....	710 74	
Material, 1912–13....	242 19		697 86	
1910–11....	.....	.....	80 00	
Carried forward.....	$95,596 64	.....	$1,335,376 77	

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.
Brought forward.....	$95,596 64	.....	$1,335,376 77
Paving Service:			
Engineers' Services...	.....	.....	74 13
Crushed Stone, 1912–13.....	.....	.....	9 00
Repairing Bridge, 1911–12.....	.....	.....	45 00
Sanitary Service, 1912–13.....	5,764 83		57,099 39
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	479 65		1,818 76
1911–12.....	.....	.....	220 50
Material, 1912–13....	244 11		318 83
1908–09....	.....	.....	6 48
Inspectors' Services, 1912–13.....	.....	.....	1,744 21
Teaming, 1911–12....	.....	.....	6 00
Board of Horse, 1912–13.....	.....	.....	484 00
Sale of Pump, 1912–13.....	1,705 00		1,705 00
Street Cleaning Service, 1912–13.....	.....	.....	75 53
Water Service:			
Water Rates, 1913....	3,494 00		3,573 00
" " 1912....	33,535 67		2,314,875 28
" " 1911....	424 60		64,548 35
" " 1910....	.....	.....	204 90
" " 1909....	.....	.....	37 50
Carried forward.....	$141,244 50	.....	$3,782,524 22

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$141,244 50	.....	$3,782,524 22	
Water Service:				
Hyde Park:				
Water Rates, 1911..	.....	.....	540 36	
Off and On for Non-payment.....	336 00		836 00	
Fees.....	338 60		4,282 39	
Miscellaneous:				
Off and On for Repairs, 1912–13....	145 00		2,834 00	
Labor and Material, 1912–13.....	311 44		7,183 49	
1911–12.....	.....	.....	1,709 45	
Elevator and Standpipes, 1912–13....	942 37		6,560 29	
1911–12....	.....	.....	380 80	
Service Pipes and Repairs, 1912–13..	4,193 63		32,494 39	
1911–12..	.....	.....	410 59	
Sale of Merchandise, 1912–13.....	41 72		1,416 96	
1911–12.....	.....	.....	163 32	
Sale of Material, 1912–13.....	98 75		4,612 54	
Interest on Bank Deposits, 1912–13,	31 03		293 33	
Board of Horse, 1912–13.....	153 50		426 50	
Sale of Auto, 1912–13.....	.....	.....	110 00	
Sale of Horse, 1912–13.....	.....	.....	99 75	
Carried forward.....	$147,836 54	.....	$3,846,878 38	.....

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$147,836 54		$3,846,878 38	
Water Service:				
Miscellaneous:				
Rent, West Roxbury Pumping Station			769 27	
Rent of Conduit, Congress Street Bridge, 1912–13			200 00	
Miscellaneous, 1911–12			91 50	
Damage to Hydrant, 1912–13			388 45	
Redeemed Car Tickets, 1912–13	40 56		68 01	
Use of Derrick, 1912–13	25 00		25 00	
		$147,902 10		$3,848,420 61
COUNTY OF SUFFOLK.				
Regular, 1912–13			$56 18	
M. M., 1912–13			4,659 32	
" 1911–12			4,838 30	
Edgestones, 1912–13	$2,245 19		17,457 67	
" 1911–12			14 40	
		2,245 19		27,025 87
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03	$53 13		$1,611 71	
Interest on Columbus Avenue	29 52		845 19	
Huntington Avenue, 1903–04	212 93		601 14	
Carried forward	$295 58	$150,147 29	$3,058 04	$3,875,446 48

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$295 58	$150,147 29	$3,058 04	$3,875,446 48
Interest on Huntington Avenue	118 29		334 01	
Belgrade Avenue, 1907–08	54 04		731 83	
Interest on Belgrade Avenue	13 99		155 94	
Hyde Park Avenue, 1907–08	1,496 64		3,903 05	
Interest on Hyde Park Avenue	18 29		566 99	
Dorchester Street, 1906–07	115 93		407 31	
Interest on Dorchester Street	24 32		86 44	
Rutherford Avenue, 1905–06			6 06	
Interest on Rutherford Avenue			3 37	
Highways, Making of:				
Sewer Assessments:				
1904–05	78 81		565 71	
1903–04	93		46 17	
1898–99			9 43	
1896–97			63 00	
1894–95			24 05	
1892–93			6 75	
Interest on Sewer Assessments	48 80		350 26	
Construction of Streets:				
1912–13	2,010 19		19,826 07	
1911–12	697 33		9,900 96	
Carried forward	$4,973 14	$150,147 29	$40,045 44	$3,875,446 48

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$4,973 14	$150,147 29	$40,045 44	$3,875,446 48
1910–11	345 60		4,165 33	
1909–10	197 87		2,351 19	
1908–09	676 12		7,650 22	
1907–08	9,819 34		27,673 66	
1906–07	7 62		1,753 96	
1905–06	327 32		3,591 34	
1904–05	209 92		1,866 63	
1903–04	811 67		12,285 46	
1902–03	374 89		4,712 49	
1901–02	91 90		588 86	
1900–01	15 02		814 52	
1899–1900			33 65	
1898–99			18 90	
Interest on Construction of Streets	2,045 13		17,837 23	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13	75 08		1,071 37	
Land and Buildings for Schools, 1912–13	962 25		1,845 27	
Rents, 1912–13	47 50		414 96	
Charlestown Bridge:				
Rents, 1911–12	100 00		950 00	
Park Department, 1912–13,			1,726 29	
Public Lands, 1912–13			626 33	
Public Works Department:				
Bridge Service, 1912–13,			9,050 73	
Ferry Service, 1912–13	1,736 23		1,736 23	
Carried forward	$22,816 60	$150,147 29	$142,810 06	$3,875,446 48

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$22,816 60	$150,147 29	$142,810 06	$3,875,446 48
Sewerage Works:				
1912–13.....	640 15		11,138 16	
1911–12.....	1,956 78		5,967 88	
1910–11.....	1,708 76		4,714 72	
1909–10.....	276 48		6,226 25	
1908–09.....	518 17		4,247 05	
1907–08.....	613 54		6,707 54	
1906–07.....	156 77		2,963 91	
1905–06.....	394 00		3,633 89	
1904–05.....	483 62		5,369 74	
1903–04.....	268 93		2,241 51	
1902–03.....	130 02		2,193 11	
1901–02.....	175 75		1,590 24	
1900–01.....	11 59		1,420 71	
1899–1900.....	.....	.....	353 04	
Interest on Sewerage Works.....	1,474 33		16,762 52	
Separate System of Drainage, 1912–13.....	1,406 54		16,692 26	
1911–12.....	690 49		4,254 80	
Interest on ditto.....	103 68		727 93	
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13.....	3,000 00		33,806 50	
Sewers between Roslindale and West Roxbury, 1912–13.....	.....	.....	24 93	
Interest on same.....	.....	.....	22 70	
Carried forward.....	$36,826 20	$150,147 29	$273,869 45	$3,875,446 48

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$36,826 20	$150,147 29	$273,869 45	$3,875,446 48
Stony Brook Improvement, 1912–13	.....	.....	1,000 00	
		36,826 20		274,869 45
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	.....	.....	$13,039 44	
Interest on Charles River Embankment	.....	.....	1,160 53	
Duplicate and Overpayments	$826 65		13,700 98	
Hyde Park:				
Duplicate and Overpayments	.....	.....	18 67	
Dorchester North Cemetery Trust Fund	.....	.....	601 50	
Dorchester South Cemetery Trust Fund	.....	.....	184 00	
Evergreen Cemetery Trust Fund	180 00		2,577 50	
Fairview Cemetery Trust Fund	25 00		700 00	
Mt. Hope Cemetery Trust Fund	427 50		7,473 50	
		1,459 15		39,456 12
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	.....	.....	$7,200 00	
Bath Department, 1912–13	$1,234 93		25,879 30	
Rents, 1912–13	284 66		881 98	
Building Department, 1912–13	3,529 75		28,777 28	
1911–12	.....	.....	42 50	
Carried forward	$5,049 34	$188,432 64	$62,781 06	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$5,049 34	$188,432 64	$62,781 06	$4,189,772 05
Cemetery Department:				
Bennington Street Cemetery.....	11 00		63 00	
Central Cemetery	.....	.....	30 00	
Copp's Hill Cemetery...	.....	.....	30 00	
Dorchester North Cemetery.....	8 00		263 35	
Dorchester South Cemetery.....	5 00		102 55	
Evergreen Cemetery....	750 10		3,621 50	
Granary Burial Ground,	.....	.....	45 00	
Mt. Hope Cemetery....	1,809 20		21,943 46	
Phipps Street Cemetery..	.....	.....	31 00	
Fairview Cemetery.....	267 50		3,606 80	
Westerly Cemetery	.....	.....	23 00	
City Bank Tax, 1912.....	.....	.....	238,289 25	
City Clerk Department....	637 45		6,916 05	
Hearings, 1912–13.....	37 38		187 17	
Collecting Department, Fees and Charges.....	1,816 14		23,892 01	
Commission on Bank Tax,	.....	.....	6,601 10	
Conscience Fund, 1912–13,	8 00		42 60	
Consumptives' Hospital Department:				
1912–13.....	115 97		503 81	
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	4 73		168 62	
Carried forward	$10,519 81	$188,432 64	$380,818 86	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$10,519 81	$188,432 64	$380,818 86	$4,189,772 05
Finance Commission, 1912–13.....	.....	.....	75	
Fire Department, 1912–13,	172 80		1,404 28	
Fence Viewers, 1912–13....	7 00		71 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13.....	.....	.....	20,000 00	
Hay Scales, 1912–13.....	37 33		187 93	
Health Department:				
Sales, etc., 1912–13.....	40 62		898 88	
Quarantine, 1912–13....	587 00		10,093 26	
" 1911–12.....	.....	.....	302 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	71 00		2,368 52	
Hospital Department:				
Contagious Cases:				
1912–13.....	957 85		9,371 88	
1911–12.....	.....	.....	10,369 33	
1910–11.....	.....	.....	731 86	
Paying Patients, 1912–13,	18,366 13		62,311 08	
Sale of Ambulance, 1912–13.....	.....	.....	100 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Sale of Iron, 1912–13....	.....	.....	179 83	
Birth Fees.....	.....	.....	14 75	
Telephone Commission,	.....	.....	20 00	
Boston Almshouse and Hospital:				
1912–13.....	599 13		4,364 98	
Carried forward.....	$31,358 67	$188,432 64	$503,693 19	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$31,358 67	$188,432 64	$503,693 19	$4,189,772 05
1911–12			747 29	
1910–11			70 00	
Almshouse, Charlestown, 1911–12			52 14	
Placing Out Department, 1912–13	67 86		895 47	
Parental School, 1912–13,	1 00		1 00	
Steamer "Monitor," 1912–13	4 00		49 90	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction			120 00	
Interest on Miscellaneous Assessments	251 43		4,156 23	
Law Department, 1912–13			5 00	
Library Department, 1912–13			4,695 23	
Liquor Licenses, 1912–13	3,906 54		1,431,290 94	
" " 1911–12			339 06	
Licensing Board, 1912–13	451 00		22,753 19	
Market Department	13 08		163 10	
Rents, 1912–13			92,019 00	
Mayor	989 00		18,480 00	
Music Department, 1912–13			15 00	
Overseeing of the Poor	1,214 38		21,376 68	
Hyde Park, 1911–12			13 10	
Park Department:				
1912–13	85 11		1,797 02	
Carried forward	$38,342 07	$188,432 64	$2,102,732 54	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward	$38,342 07	$188,432 64	$2,102,732 54	$4,189,772 05
Rents, 1912–13	75 00		3,605 58	
Peddlers, 1912–13	.....	.....	2,725 00	
Public Buildings Department:				
1912–13	375 00		562 27	
Rents, 1912–13	.....	.....	8,682 90	
" 1911–12	.....	.....	274 44	
Public Grounds, 1912–13	.....	.....	11 50	
Police Department, 1912–13	382 49		20,479 89	
Registry Department	885 00		9,515 95	
School Instructors:				
Tuition, 1912–13	715 70		8,716 82	
" 1911–12	.....	.....	516 29	
Tuition, State Minor Wards	.....	.....	1,212 00	
Tuition, Deaf Mutes, 1912–13	19,890 00		19,890 00	
Dog Licenses, 1912–13	1,325 00		27,216 00	
Income Smith Fund	.....	.....	320 00	
Income Stoughton Fund,	.....	.....	212 00	
Refund Overpaid Salaries, 1912–13	5 50		365 54	
Aid for Industrial Schools	.....	.....	138 94	
Independent Industrial School, from Commonwealth:				
Boston	.....	.....	19,936 47	
Hyde Park	.....	.....	494 91	
Carried forward	$51,995 76	$188,432 64	$2,227,609 04	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$51,995 76	$188,432 64	$2,227,609 04	$4,189,772 05
School Committee:				
Supplies and Incidentals, 1912–13.....	2,641 13		15,155 04	
1911–12.....	.....	.....	280 83	
Rents, 1912–13.....	247 17		1,118 77	
Schoolhouse Department, 1912–13.....	.....	.....	170 45	
Soldiers' Relief, 1912–13...	.....	.....	100,175 25	
Hyde Park:				
Soldiers' Relief.....	.....	.....	2,078 00	
State Bank Tax, 1912.....	.....	.....	653,509 85	
Street Laying-Out Department.....	3,758 00		21,562 25	
Public Works Department:				
Central Office, 1912–13..	.....	.....	100 00	
Ferry Service, Tolls, etc., 1912–13.....	8,040 00		96,293 81	
Rents, 1912–13.....	72 66		1,040 82	
Lighting Service, 1912–13.....	.....	.....	121 06	
Rents, 1912–13.....	100 00		1,000 00	
Paving Service:				
Assessments, 1912–13..	1,216 46		18,037 36	
" 1911–12..	.....	.....	434 90	
" 1910–11..	.....	.....	2,103 16	
" 1907–08..	.....	.....	379 98	
" 1906–07..	.....	.....	178 53	
" 1905–06..	.....	.....	38 14	
Permits, 1912–13.....	2,388 20		31,163 94	
Carried forward.....	$80,459 38	$188,432 64	$3,172,551 18	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$80,459 38	$188,432 64	$3,172,551 18	$4,189,772 05
Paving Service:				
Permits, 1911–12.....	.....	.....	199 10	
Material, 1912–13....	.....	.....	101 81	
Crushed Stone, 1912–13.....	2,030 64		2,580 32	
1911–12.....	.....	.....	4,064 90	
Cobblestones, 1912–13,	3 00		13 00	
Old Paving Blocks, 1912–13.....	.....	.....	51 00	
Use of Steam Roller, 1912–13.....	.....	.....	7 63	
1908–09.....	13 00		13 00	
Loan of Tools, 1912–13.....	.....	.....	1 50	
Sale of Buggy, 1912–13.....	.....	.....	5 00	
Sale of Steam Roller Wheels, 1912–13....	.....	.....	15 00	
Sale of Junk, 1912–13,	.....	.....	35 00	
Sale of Oil Barrels, 1912–13.....	27 15		27 15	
Wharfage, 1912–13...	.....	.....	121 21	
Damage to Steam Roller, 1912–13.....	.....	.....	1,000 00	
Interest on Paving Service.....	4 74		276 26	
Hyde Park Paving Service:				
Paving and Edgestones, 1911–12....	.....	.....	179 75	
Sanitary Service:				
1912–13.....	524 30		8,908 95	
Carried forward.....	$83,062 21	$188,432 64	$3,190,151 76	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$83,062 21	$188,432 64	$3,190,151 76	$4,189,772 05
Sanitary Service:				
1911–12.....	84		561 40	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	841 75		1,588 00	
Rents, 1912–13.....	50 00		500 00	
" 1911–12.....	.....	.....	50 00	
Street Watering and Oiling Service, 1912–13..	.....	.....	46 02	
Sewer Service:				
Assessments, 1912–13,	.....	.....	45 00	
" 1911–12,	.....	.....	41 02	
" 1910–11,	.....	.....	127 00	
" 1907–08,	.....	.....	52 37	
Entrance Fees, 1912–13,	240 56		6,522 09	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Sale of Old Material, 1912–13.....	.....	.....	75 00	
Junk, 1912–13.....	40 00		219 00	
Sale of Buggy, 1912–13,	.....	.....	35 00	
Sale of Horse, 1912–13,	.....	.....	171 95	
Damage to Sewers, 1912–13.....	.....	.....	328 90	
Carried forward.....	$84,235 36	$188,432 64	$3,200,740 51	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$81,235 36	$188,432 64	$3,200,740 51	$4,189,772 05
Sewer Service:				
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Bags Returned, 1912–13.....	18 91		18 91	
Interest on Sewer Service.....	14 71		514 89	
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	189 20		1,908 25	
1910–11,	.....	.....	953 80	
1909–10,	.....	.....	175 86	
1908–09,	.....	.....	1,375 00	
1907–08,	12 00		250 54	
1906–07,	15 20		45 26	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street..	.....	.....	52 00	
Reddy Avenue.....	.....	.....	265 50	
B Street.....	.....	.....	151 00	
Pleasant Street....	24 50		24 50	
Radcliffe Road.....	.....	.....	176 00	
Rosa Street.....	.....	.....	130 00	
George Street.....	.....	.....	87 00	
Bradlee Street.....	.....	.....	177 00	
Glenwood Street...	.....	.....	25 00	
Greenwood Street..	.....	.....	313 77	
Carried forward.....	$84,509 88	$188,432 64	$3,213,845 52	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$84,509 88	$188,432 64	$3,213,845 52	$4,189,772 05
Hyde Park:				
Interest on Street Betterments.....	.....	.....	13 02	
Taxes, 1912.....	995,363 89		20,460,474 98	
" 1911.....	96,061 87		1,697,199 76	
" 1910.....	2,200 44		546,942 23	
" 1909.....	1,872 70		29,740 15	
" 1908.....	279 18		9,842 59	
" 1907.....	1 59		2,647 37	
" 1906.....	100 00		764 65	
" 1905.....	.....	.....	834 25	
" 1904.....	.....	.....	15 20	
" 1902.....	.....	.....	14 80	
" 1901.....	.....	.....	12 98	
" 1900.....	.....	.....	17 64	
Interest on Taxes.....	13,604 54		126,623 52	
Taxes from State, 1912–13,	.....	.....	4,920 00	
Taxes 1910 not assessed...	.....	.....	11,180 87	
Corporation Tax, 1912–13,	47,145 95		1,814,907 29	
Corporation Bank Tax....	.....	.....	15,971 58	
Street Railway Tax.....	.....	.....	423,634 77	
Excise Tax, 1912.....	2,657 43		5,529 83	
Excise Tax from State....	.....	.....	80,513 76	
Reimbursement for loss of taxes on land used for Public Institutions.....	.....	.....	16,052 60	
Hyde Park Corporation Tax.....	.....	.....	137 12	
Carried forward.....	$1,243,797 47	$188,432 64	$28,461,836 48	$4,189,772 05

	Receipts in December, 1912.		Total Receipts for eleven months ended December 31, 1912.	
Brought forward.....	$1,243,797 47	$188,432 64	$28,461,836 48	$4,189,772 05
Hyde Park:				
Taxes, 1911.....	1,472 30		56,537 15	
" 1910.....	6 00		9,611 58	
" 1909.....	2 00		1,799 74	
Town of Brookline.....	.....	.....	27 88	
Weights and Measures....	705 15		7,537 91	
Wire Department, 1912–13,	455 50		4,106 50	
" 1911–12,	.....	.....	474 00	
		1,246,438 42		28,541,931 24
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$17,822 64		$189,216 89	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	61 11		1,065 50	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity Cases, 1912–13...	184 66		878 50	
Peddlers.....	20 00		644 00	
		18,088 41		191,811 06
Total amount received and paid to City Treasurer...	.....	$1,452,959 47	.....	$32,923,514 35

ALLIED PRINTING TRADES UNION COUNCIL BOSTON, MASS. 21

REPORT OF HEARINGS GIVEN BY THE EXECUTIVE COMMITTEE OF THE CITY COUNCIL RELATIVE TO THE ASSESSMENT OF CERTAIN PARCELS OF REAL ESTATE.

FIRST DAY.

Boston, December 16, 1912.

This hearing was given to the Assessing Department of the City of Boston by the Executive Committee of the City Council at five o'clock p. m., on orders offered by Coun. Smith in the City Council and referred to the Executive Committee, requesting the Mayor to answer, in accordance with section 7 of the charter, why the assessed value of certain specified real estate in the city differs from the actual market value, and also whether, in view of such difference, the Somers system of assessing is not necessary in Boston.

Statement by Assessor Edward B. Daily.

Mr. Daily. Mr. Chairman and gentlemen, I am going to take the first ——

Coun. Smith. Mr. Chairman, before Mr. Daily begins, I would say that of course these orders ask that the questions be put to the Mayor. Under section 7 of the charter the Mayor has the right to come himself or designate the assessors to come. So that this cannot be considered as taking the place of the request under section 7 of the charter. I simply want to say that because this is an informal, non-public hearing, and the Mayor might see fit to answer the questions in some different way.

Chairman McDonald. The City Council voted at its last meeting, on a motion made by Coun. Kenny, that these different communications and orders be referred to the Executive Committee and that the assessors be requested to appear and to at least give their side of the matter. That is why they are here, I suppose.

Coun. Smith. I agreed with that motion and I welcome the assessors, but I just want to say that word as preliminary, that these are questions addressed to the Mayor and that I do not want to take away from him the opportunity to answer them.

Mr. Daily. Mr. Chairman, of course the questions that appear in various forms in these different orders are questions that the Board of Assessors are more or less familiar with. There are a great many questions embodied in the different orders which require a good many different answers, and answers in different ways, because the pieces of property referred to belong in widely varying districts. One man has more information about some one district in the city than another; but, to proceed and show the operation of the assessors in regard to property in this city, I will begin with the first question, which deals with Nos. 5–5½ Somerset street. Coun. Smith's order says that that property was sold for $80,000. On December 11, 1912, this property had *not* been sold since the present owner, Frederick A. Whitwell, bought in 1908 or 1909 by trade.

Coun. Kenny. By trade?

Mr. Daily. By trade. From 1900 to 1908 this property was transferred twice, once by trade and once by cash sale. In 1908 or 1909 it was sold for cash (Stone to Lewis) for $45,000, which was below the assessment of $54,000. The present assessment is $44,000, and the rents from the building do not pay the taxes, and for the last two years it has been vacant above the street floor. In 1908 — and I would say, in answering the question now in relation to that particular place, that the sale values on Pemberton square have broken and that property is selling for less than our assessments — in 1908 the property directly opposite was bought by the Elks for $10,000 less than the assessment. It was bought for $160,000 and was assessed for $170,000. And the property owned by Boston University on the opposite corner of Somerset street and Ashburton place, taxed for $265,000, was offered

to the Boston City Club last spring for $232,500, and refused. This property has been in the market for several years, and they have not been able to obtain their price on it. I, as chief assessor in that district, don't know of any sales on that side, running from Somerset street, Bowdoin street, Hancock street, Cambridge street, Bowdoin square, Green street, down Portland street, recently. The last big sale that we have had there, the Hunnewell property, was sold for less than our assessment, and other property on Hanover street. If there has been a sale of this property there is no record of any sale or agreement on file at the Registry of Deeds at the present time. So that is all I know about that particular case.

Q. (By Coun. SMITH.) I understand that you don't know of any sale for $80,000? A. No, not a sale, — may have been some dicker, but not a sale. The record does not show it.

Coun. SMITH. In all these cases I have actual sales figures, so if the assessors are to be heard on their side, of course it is only fair that the parties interested should also be called. I say that as a preliminary, because I understand that these sales have actually occurred, and my informants, and I suppose the owners, would be glad to come before the Council.

Coun. COLLINS in the chair.

The CHAIR. The Chair will rule that it is for the Council to determine in regard to that after this hearing.

Coun. SMITH. Surely.

Mr. DAILY. I would say that we often get rumors of sales, transfers or dickers, and when we take them up we find that there is no body to them. That is, there may have been *bona fide* dickers, but they were not consummated. If you will remember, a few years ago the Board of Assessors were criticised quite severely in connection with the tax on the Art Museum, Copley square. We found that there was a dicker, and there was a trade, but it was in escrow, never had been recorded, and the assessors did not have the information. It was a private transaction, something which did occur but of which there was no public record. So that such trades do sometimes occur in connection with such matters.

Coun. SMITH. If I may say this, nobody has a keener appreciation than I have of the difficulty that the assessors have in finding actual sales.

Mr. DAILY. I guess so!

Coun. SMITH. Everything is done to cover up actual sales. My criticism is in regard to the system. Of course, I realize that the assessors have difficult cases to deal with.

Mr. DAILY. They are difficult enough.

Coun. SMITH. I would also say that I have not brought in dickers here, to my knowledge. Everything I have brought in is an actual sale, to my knowledge.

The CHAIR. Any other questions in regard to No. 1, 5 and 5½ Somerset street?

Coun. KENNY. I understand that in that particular case Coun. Smith, on my right, says there was an actual sale.

The CHAIR. An actual sale for $80,000, as appears by this order.

Coun. HALE. And the assessors say that this is a fair valuation, $44,000?

Mr. DAILY. Oh, that is our actual valuation put on as representing our best judgment the first year the valuation was levied.

Q. (By Coun. BALLANTYNE.) I understand you to say, Mr. Daily, that there was no sale of record? A. No sale of record.

Coun. KENNY. That was my understanding.

Q. (By Coun. HALE.) But if it is shown to you that there was a sale for $80,000, it would appear that you were a good many thousand dollars out of the way in your assessment? A. I would admit that we were certainly out of the way and were faulty in not following it up, if such was the case, that it had got away from us. But I say it is possible that there may have been a dicker, and you should not confound a sale with a dicker. That simply represents information or opinion in the mouths of people.

Coun. SMITH. I am only giving sale prices.

Coun. HALE. I move that Coun. Smith be requested to call in the parties in that case to prove that there was a sale.

The CHAIR. That is for the Council to determine.

Coun. SMITH. Is that quite the form — that Coun. Smith should call in the parties? I have no power to call in the parties.

Coun. HALE. Well, Coun. Smith is the man who has the evidence and makes the allegations.

Coun. BALLANTYNE. I think it would be better to take that up after the hearing.

Coun. HALE. Very well. I withdraw the motion.

The CHAIR. We will now pass to No. 2, property at the corner of Fenway and Huntington avenue, assessed for $52,500 and sold for $75,000.

Mr. DAILY. That will be answered, I think, by Mr. Folsom. I have not got the record of that sale.

Secretary CHARLES E. FOLSOM. Mr. Chairman, if it meets with the approval of the Council, I would like to have Mr. Daily take up what he has to speak upon and then allow me to take up the balance. I think it would be better to take them up in that way.

The CHAIR. If there is no objection, I see no harm to come by proceeding in that way. What is the next item that you know about, Mr. Daily?

Mr. DAILY. Estate Hanover and Union streets.

The CHAIR. 140 and 144 Hanover street, assessed for $126,000 and sold for $200,000.

Mr. DAILY. I understand that this is property at the corner of Union street and 140–144 Hanover street, and now assessed for $126,000. We do not give away, gentlemen, our sources of information. When we are dealing with a lessee or a lessor or an owner, or a buyer or seller, and he in the nature of things gives us information in confidence, we under our oath carry out our work in a public way, but we do not try to betray those confidences; and we do not make a public record of things that would pass from persons to us confidentially. I would be extremely reluctant to break the confidence I have had with some persons, when I have promised them that nothing would appear that would in any way injure them in their person, their friendships or their property. So we are in a delicate position. However, these are the facts in relation to this property. I am going to make a little comparison here. C. D. Cobb & Brothers, grocers, have a lease of $10,000 a year net, which expires in about two years. By way of comparison, the real estate occupied by the Jaynes Drug Company, corner of Hanover and Washington streets, was sold a year ago to Harvard College for $200,000, and assessed for $194,000; and the property at the corner of Hanover and Union streets appears to have been sold for a like figure. Anyone familiar with land values knows that Washington street at this point is

a far better and livelier street than Union street. In fact, Washington street might be said to be two or three times more valuable than Union street, and yet the price was the same, purported to be the same. The areas vary about 1,000 feet. A special price was paid for the Union street corner for this special purpose, namely: E. E. Gray Company, grocers, lease most of this block and desire this corner. We know that. The present lessees, C. D. Cobb & Brothers, are also desirous of getting this corner, are competitors for the same. The Gray Company should logically have the property, but whichever one gets it will have to pay a figure considerably in excess of the present rent; and in view of the price paid for the property the owner of the new lease expects to get a good return on his investment. The prices paid for these two corners appear to be out of proportion, but the reason I have given would account for the difference between the assessed value of the Union street corner and the sale price.

[Mr. Daily here showed to the members of the committee a private letter, which he said he did not wish to have go into the public record.]

I don't want to say anything else, except to add just a word about the criticism of a year or two ago, when I was savagely attacked by a man named Goodwin for my methods of assessing property in Ward 6. About a year and a half ago we had a public hearing and I was accused of not taxing the full values on Tremont row. That property has since been sold. Mr. Cotting and the people connected with it are very decent people, and while they were silent and would not enter into a discussion between the Board of Assessors and the citizens — and I think probably very properly, as long as there was nothing of a venal nature; it was merely a question of judgment between a citizen and the Board of Assessors, although it did appear that there was some malice, the Board of Assessors being accused of being incompetent — we had hearings, with the result that we have never heard any more about that matter until a few months ago, when that property was sold. It is the property on the corner of Howard and Court streets, and is the old museum property, No. 3 Tremont row. There were a lot of old buildings and there was a lot of land. Some of the buildings were 100 years old. For general purposes we apportion under the law. The assessors are bound not to undervalue or overvalue,

but they can apportion according to their best skill and judgment. That is their oath, to assess and apportion with their best skill and judgment. So we cannot undervalue or overvalue, but we may apportion any way we like the area, the building, the price per foot; and then, as incidental and statistical, we are required by the state to find out the number of feet of land, the number of buildings, the kind of commercial or other purposes for which they are used, residential or any other purpose, factories and so forth, and the amount of land that is employed in different pursuits.

Q. (By Coun. SMITH.) I don't want to interrupt you, unless you are willing. I don't quite understand that part of it. May I ask a question? A. Certainly. I shall be happy to answer it.

Q. As I understand it, you are under oath bound to assess for the lump value of the buildings and land? A. Yes.

Q. But are not bound to separate them exactly? A. No. We are obliged to separate, because the law requires it. The books we employ are made by the Tax Commissioner under the law, and there is a table of aggregates. There must be a separation, an apportionment by us, and we estimate the areas. That is only a thing of recent times. We used to only value the property totally, give the total value. But we must not overvalue it or undervalue it, as a whole, although we now apportion the value of the land and buildings. That piece of property that I have referred to, by the way, Mr. Cotting says confidentially was sold for about $5,000 less than our assessment. In other words, it was assessed for $680,000 and sold for $675,000.

Q. (By Coun. HALE.) What did Mr. Goodwin say? A. Said that we ought to have about $50,000 more on the buildings, and the argument by me was that there wasn't a value on the buildings separate from the land. Take the Commonwealth land, South Boston. Land was leased to tenants, who put on buildings, and when we came to try to collect the taxes we couldn't do so, because the buildings could not be taxed separate from the land. That was a recent decision. I would now like to read this extract from assessors' records, records of assistant assessors, 1819. In 1819 the assessors in meeting voted: "That we adopt a uniform system in the valuation of the real estate throughout the Town; which shall be to estimate at the value thereof the

supposed price which the same would command if sold for cash at public auction." That was the old form, that being three years before Boston became a city. Before that we taxed under what we called the old laws of curtilage and messuage. The curtilage was a yard, courtyard or piece of ground lying near to a dwelling house and included within the same fence. That was the old law under which we operated before the Revolution, and this question came up, was called to our attention, by the Building Department wanting to find out whether we owned a certain alleyway between Blackstone and Endicott streets, within a year. The messuage was the dwelling house, adjoining land, offices, etc., appropriated to the use of the household. Those were taxed together. Referring to this property, a deed was produced from Samuel P. Dexter *et al.*, trustees under will of Sarah Blake, to Arioch Wentworth. There were several transfers, and they came to me in regard to this passageway, to find whether the abutters owned it. I said "No." I found this deed of November 5, 1839. Samuel A. Eliot was Mayor and Samuel F. McCleary was City Clerk. There was a contention about the ownership of that passage, but the deeds were passed in this way. Remember that the boundary of the estate makes the valuation according to our old law, and it makes no difference how much land there is in it.

Estate numbered 139–145 Blackstone street, bounded S W by Blackstone street, 67 feet 8 inches; N W by a passageway lying between the premises and land formerly of John D. Williams, 31 feet 1 inch; N E by Endicott street, 71 feet 11 inches; S E by land of Edmund Baker, in a straight line through middle of brick partition wall, 19 feet 3 inches, 1,703 square feet by calculation.

And it says:

Ritchie to Blake, lib. 525, folio 145, same as above. City of Boston to Ritchie, lib. 450, folio 88.

And at the end of the deed is this:

But without any warranty of title or otherwise in said passageway.

I shall give this to the Finance Commission after you gentlemen get through with it.

Q. (By Coun. Smith.) I was wondering about your statement a while ago that you valued the total, but

under the terms of the tax collector's forms you have to separate, don't you, into land and buildings? A. We separate, but that is apportioning, not valuing.

Q. Apportioning the lump sum? A. Apportioning the lump sum.

Q. Isn't that done under oath? A. Yes, it is all done under oath. We apportion in accordance with our best skill. But we cannot overvalue—have to have the value correct.

Q. But not the apportionment correct? A. Well, we do it in that way, according to our best skill and judgment.

Q. And that is all you do in the valuation? A. No; value according to the market.

Q. But the market may be no indication? A. Well, the market is in the cases we have. Here is the form.

Q. I was wondering if it didn't come down to the same thing in either case. A. No.

Chairman McDONALD. I think the best thing we can do is to keep as close as possible to the different questions asked. If we get away from them we will never get through.

Coun. HALE. I suppose the difference is simply this, that if they make a bad break upon the valuation, the total valuation, it is perjury, and if they make a break on the apportionment it is a mistake.

Mr. DAILY. No, that isn't it.

Coun. KENNY. I was wondering if Coun. Smith did not, in view of that letter, waive question No. 2?

Coun. SMITH. No.

Coun. KENNY. In view of that letter, you still think it ought to be answered?

Mr. DAILY. Of course, you don't want to go and put this man into print.

Chairman McDONALD. I think we had better proceed.

Mr. DAILY. What is the other case? Is there another case in Ward 6?

Chairman McDONALD. There is 556–560 Atlantic avenue and 131–135 Summer street.

Coun. SMITH. Some came in to-day. Of course, I don't expect the assessors to answer in regard to them, although they got in yesterday's papers.

Chairman McDONALD. Canal street, Tremont row, Washington street and others. Canal street, assessed for $300,000; selling price, $400,000.

Mr. Daily. On the Canal street one there is a dicker going on, I don't know whether consummated or not, between some real estate interests. We had a piece of property taxed at $300,000, say, sold, as reported, for $500,000. I dug into it a little — found that there was $50,000 paid and it was mortgaged back, I understand, for pretty nearly $400,000. But the whole intent of the first story was absolutely wrong. I understand that there was a payment of $50,000 down and they took a mortgage back of probably $400,000. If that is true, we will follow that next year. But that was not true in 1911. There was no sale then. I can answer the question as to sales in that neighborhood which would be pertinent to this question, because we have just had other large sales there not discreditable to the Board of Assessors — I think, in fact, very good.

Q. (By Coun. Smith.) What about Tremont row? A. Which one is that?

Chairman McDonald. Says "Tremont row" here — says $447,000, sold for $567,000. It doesn't say what number Tremont row.

Coun. Kenny. That only just came in.

Chairman McDonald. They ought to have time on that.

Mr. Daily. Well, I can answer to-day. That was sold about five years ago, and here it is, I think. You see, I have to dig these out now. But that was sold, no doubt, and that trade was made there, and I think it was about five years ago. But there were a good many changes in Scollay square at just about that period. Here is the way that was. Tremont row (mentioning names and numbers on Tremont row).

Q. (By Coun. Smith.) I am sorry, but I didn't give the numbers on these out of deference to the owners. Perhaps we had better omit them from the record. A. Yes, we had better omit them. Figuring up, one is assessed for $129,500, one for $127,500, and $128,500 and $130,000 — and they sold for $540,000, and the property is let on a long lease which nets the owner 5 per cent. That was the basis of the sale. Those, of course, were immediately raised, and they are now taxed and were taxed a few months after the sale under what I believe to be a very fair assessment. That is all.

Statement by Secretary Charles E. Folsom.

Mr. Folsom. Mr. Chairman and gentlemen, if I may be allowed to do so I should like to take these up

as they appear in your calendar, and I shall confine myself strictly to statements made by Coun. Smith and taken from your record, not bringing in any newspaper controversy or anything outside.

Before starting I wish to say that I regret exceedingly to be obliged to come here and answer the councilor who has made these statements. In answering I shall not attack the councilor but shall attack the position he has taken and the statements he has made. I want to say before starting that I believe the councilor is absolutely honest, and I have no doubt — in fact, I am positive — that he has no interest in any system that may be adopted. In answering him I shall have to answer in such a way that it may appear rather personal, because in making statements he has made, while he has not reflected on any member of the Board of Assessors, he has reflected on a system which has been in vogue for many years in a city which has had the reputation of being one of the best assessed cities in the country.

Before beginning I think we ought to agree on one or two things, and I think the councilor will agree with me in these. If we agree it will be much easier to discuss the question.

First, what is the true value of real estate? Nobody knows. Neither Coun. Smith, Mr. Chairman, any of these gentlemen here nor any real estate man in Boston knows what the value of a certain piece of real estate is. The best that the assessors can do is to value from the sales and use our best judgment in assessing. A man may pay a good deal more than the amount we assess; he may buy for less. So that the only fair definition of the true value of a piece of real estate is what a willing buyer will pay to a willing seller — not what a man who wants to buy and is bound to have a piece of property will pay to a man who does not want to sell.

You will find a good deal of property in the business section of Boston that the people who own it do not want to sell. Tomfohrde over here paid $350,000 for the piece adjoining his. It was assessed for $260,000 that year and for several years, and we marked it up on account of the price he had paid to $290,000, not putting it up to the $350,000, because we believed he had paid too much. But he came in and asked for an abatement. He said, "It is true that I have paid $350,000, and I know if I had to sell it I would have to sell it very much cheaper, but I simply had to have it, was bound to have

it." The result of the hearing was, after going into property in the neighborhood, that we abated $10,000, bringing it down to $280,000,— and he paid $350,000. I only cite that as one case among others. Property in Temple place, that was bought in 1876, shortly after the fire, at $25,000 or $30,000, has gone up to a very high price. Within five, six or seven years a man wanted to buy some of that property. The trustee said, "I don't want to sell." "Well, make a price." "No, I will not. You wouldn't pay the price I would ask, anyway." Well, the man insisted on a price. The trustee said, "If I should give you a price I would sell for, you would think I was crazy." "Never mind. Give us the price." Three hundred and sixty thousand dollars, I think, was the price named to him for that property, $340,000 or $360,000. The man said, "Oh, well, that is all out of reason." But before he got through he said, "Will you give me an option for that amount for a certain length of time?" He got the option and came back in a few days and said, "I will take it up."

I will quote the councilor's friend, Mr. Doty, of Cleveland, — and I don't mean by that anything more than an acquaintance,— in his statement when he was here and made his remarks. He asked how we got at our valuations, and we said that we followed the sales, followed the rentals, followed the thing up, getting the best information we could. The councilor will remember that he snapped his fingers, saying, "Sales don't amount to much of anything. You have got to capitalize them." But the councilor comes in and says, "Change your system," and then he quotes sales.

The first question is, what is the true value of real estate? Then, if we have got to capitalize every sale, what constitutes a sale? A trade is not a sale, because you have no idea of values from a trade. An option is not a sale. Idle talk, like that of two boys looking into a store window and seeing a sled, and one saying, "I would give a million dollars for that sled if I had it," does not count. All those things — what a man says he would give for property if he had the money or what he thinks it is worth — the assessors cannot follow. They must follow sales, and the sale is when the title passes from one person to another, and it isn't anything else. I think the councilor will agree with me on that proposition.

Chairman McDONALD. Are you through?

Mr. FOLSOM. I shall be glad to answer questions. I am not through, by any means.

Chairman McDONALD. Would you be willing to answer questions on what you have already gone over?

Mr. FOLSOM. Yes.

Coun. SMITH. I am very glad to agree with you on all that. In proof of that, here is a letter that I wrote Saturday: "These prices, though not conclusive, are perhaps the best indication of the poor results of our present system."

Mr. FOLSOM. I am answering simply the orders you introduced, and I shall use before I get through some remarks you have made. I shall confine myself to that course. The only time I have departed from it was in giving a few illustrations, which I don't think was much of a departure.

Chairman McDONALD. Proceed.

Mr. FOLSOM. The councilor, in his orders and remarks, speaks of the value of the buildings. I must assume, and I think he will not deny, that he means the value of the property, the real estate, which includes land and buildings. The councilor has given the best illustration that he could possibly give of the difficulty which assessors have in getting the true facts. In connection with almost every real estate deal that there is in Boston you will notice that the terms are private, but you will see in some cases that the property was sold for above the assessed value. We get a great deal of evidence, much that we cannot repeat, such as the letter which you saw here to-day, and a great deal of other information, some that I would like to use here to-day but cannot, because it is given in confidence, and before I get through I shall perhaps read to you from Lawson Purdy's remarks, made here before the City Council, something on that subject.

Now, Mr. Chairman, there is one more thing that I think the councilor would agree with me on. It was through his efforts that Mr. Purdy came to Boston. I consider Mr. Purdy the best authority that we have in this country on real estate assessing, and I think the councilor will agree with me on that. It was also through his efforts that later we had Mr. Doty from Cleveland.

Coun. KENNY. Through whose efforts, please?

Mr. FOLSOM. Through Coun. Smith's efforts, I understand.

Coun. Kenny. I thought it might be through Mr. Purdy.

Mr. Folsom. I might also say that the Manufacturers' Appraisal Company is interested in the Somers system and that Mr. Doty represents them. I have some of the papers published by them here [producing copies]. I don't know whether the members of the Council had this paper advocating the Somers system or not. I shall be glad to have you look over these papers. At the time the councilor introduced his order, about the very day he did it, about one hundred of those arrived from Mr. Doty, which I asked him if he would not send because I wanted to distribute them among the local assessors and other people who asked for them. I have given each member of the Tax Committee of the Massachusetts Real Estate Exchange one of those copies; I have also given copies to every one of our first assistant assessors, to all the principal assessors and to some of the clerks. I merely say that to show that I am not opposed to the Somers system and I am not going to say anything against the Somers system. But before I get through I wish to draw some facts to your attention and let you judge as to whether the system is good or not.

The councilor, on November 25, introduced his first order, which, according to the official record, was as follows:

> That his Honor the Mayor be requested to answer, in accordance with section 7 of the charter, at the next meeting of the Council, why the assessed values of the buildings corner Chauncy and Bedford streets, corner Beacon street and Commonwealth avenue, and Nos. 157–163 Hemenway street are less than the actual market value. Also whether in view of such a difference the Somers system of assessing is not necessary in Boston.

As to the question of the necessity of adopting that system, I will leave that to the last, because I think it no more than proper that I should answer as to the assessments first. Later he goes on at the same meeting and speaks of the total amount of under-assessment that there is there. I know you are all tired and want to get away, and I will not read much of this; but I want to call to your attention what he said on November 25, speaking of the system in New York. He said:

> The Somers system may not be the right system, but certainly it has worked in ten large cities in America. It is practically the system which is in effect in New York to-day.

One week ago to-day, Mr. Chairman, at the meeting of the Council, Mr. Smith, replying to one of the other members of the Council, said:

> If he attended — as he may, I don't remember — the talk given by the president of the Board of Assessors of New York City, Mr. Purdy, last year, he will remember that they have not the Somers system in New York.

That is, he says on the 25th of November that they have practically the Somers system in New York, and later he says that they have not the Somers system. Mr. Purdy himself does not agree with the councilor as to the Somers system, and that I shall probably show you later from some of his own statements. A similarity is, perhaps, that they estimate the values of their lots by a unit of value based on the front foot. In Boston we arrive at our values and they are estimated by the square foot; but in arriving at the square foot value we take the same things into consideration exactly that they do in arriving at the total value of their lots.

Now, Mr. Chairman, the first case the gentleman cites is the Allen Building, at the corner of Chauncy and Bedford streets, assessed for $372,000 and sold within a month for $550,000. Within two years — I am not sure of the exact time — the owner of that building asked the assessors to increase the valuation of this property, because he could not get more than the assessed value. The owner asked to have it increased. The property was traded for three houses at the corner of Dartmouth and Beacon streets, and also a piece on Broad street was included in the trade. I would say that two pieces almost opposite this property on Chauncy street sold in 1911 for a little under the assessed value. One was assessed for $88,000 and sold for $82,000; the other was assessed for $68,500 and sold for $62,700.

The next case cited is at the corner of Beacon street and Commonwealth avenue, the Hotel Buckminster.

Coun. SMITH. I think I can obviate the necessity of going over that, Mr. Folsom. I probably have running into the hundreds of cases in my hands. At the first meeting of the Council at which this order was introduced I had those on separate cards. The case of the Buckminster was exactly the reverse from what I stated it. It is an over-assessment. It is a case that proves my contention of the poor results of the system at present in use on the side of over-assessment rather than

under-assessment. But I still maintain that the figures are the exact figures, those I gave, in the reverse order.

Mr. Folsom. Then I understand the councilor wants to change the statement that the property was assessed for $500,000 and sold for $550,000 to the statement that the assessment was $550,000 and that it was sold for $500,000?

Coun. Smith. That is it exactly. I want to say in that case that it proves my contention of its being a case of poor assessment by being so much over-assessed.

Mr. Folsom. Then I will be very glad to answer that, and I certainly am glad to have the councilor correct any misstatements that he knows he has made. It was assessed for $550,000, but it did not sell for $500,000 but for $435,000, and the owner of the building told me so himself and told me I could quote his name if necessary. No. 3, 157–163 Hemenway street.

Coun. Smith. Before leaving that I would say that there were two transfers of that property. I was in confidence bound not to tell you about the $435,000 sale. I knew about it and have it in my hands. There have been two transfers. There has been a sale since the sale for $435,000, the last sale being for $500,000, and that is the only sale that I felt I had a right to reveal in public. The $435,000 sale I knew about, but was bound by my word not to reveal it.

Coun. Attridge. If that is so, I move that the facts in regard to the sale for $435,000 be stricken from the record.

Coun. Smith. I admit that what Mr. Folsom says is so, but there has since been a sale for $500,000.

Mr. Folsom. If that is so, I think the assessors should have a chance to reply to that, because I have had an interview with Mr. Blanchard within a week and he told me he bought the property for $435,000, and he is the Blanchard of the Associated Trust.

Coun. Smith. And he didn't tell you about any other transfer?

Mr. Folsom. He didn't tell me about any other transfer.

Coun. Smith. Did you ask him?

Mr. Folsom. No. I asked him about the sale and he told me that he had bought it; and if there has been another sale lately,— which I doubt; not that I doubt but what you think so, Mr. Councilor, but I very much

doubt any other sale,— and if it has been sold at a much higher price than that, I am surprised.

Coun. SMITH. Of course, if it was assessed for $550,000 and sold for $435,000 that makes an even more exaggerated case of over-assessment.

Mr. FOLSOM. I will admit that, but before I get through I shall tell you there is not a system in the country — Somers system, New York system or any other system — where you will not find the same thing in downtown properties, large properties. Assessors are human. It is a question of judgment. Nobody knows what a big piece of property will sell for until you can find a buyer. When you find a buyer it is too late to assess that year and you have got to take your information and use it next year. There is no argument to be drawn from these cases of undervaluation or overvaluation. You will find them and continue to find them under any system, even if you pay assessors $5,000 or $25,000 a year. You all know what real estate experts will tell you in regard to property, different men. Many of you are lawyers, and you know that when you go into court you will have high and low figures stated, in behalf of the defendant on one side and the plaintiff on the other. You will find the same difference in contractors figuring on a big building; there will be 20 to 25 per cent difference in bids. It is all a question of judgment. When they were building the subway there was a difference between bidders of $100,000 growing out of the Ames Building. One man was more afraid of it to that extent than another. It is hard to tell what a building is worth, except by using our best judgment. Now, take case No. 3, 157–163 Hemenway street. This is a case where the councilor has the figures right; he has given the assessed valuations right and the sale price right. But let me tell you something. This property was assessed for $63,200 and sold for $83,000. It was sold on the basis of the rentals and capitalized on a 10 per cent basis, 10 per cent of the gross income, being an apartment property of one, two and a few three room suites. It is not first-class construction, and it is capitalized on a 10 per cent basis. As I understand the story, a young Harvard man from St. Louis looking for investment bought it on a 10 per cent basis, thinking he was getting a great trade. In five years from to-day, if he keeps that property and

runs it, it will not pay him, in my opinion, 1 per cent on his investment at $83,000. The property is assessed for $63,200. I went up and went through the adjoining building to this building, built by the same builders, and put a valuation on it. It is practically a twin building to this building, just about the same, and I had the two builders in with their attorney and with the man who advanced them their money, and I got at the cost of that building. Next April, if it became a question of raising or lowering the assessment on 157–163 Hemenway street, I would reduce it to $60,000 before I would raise it to $65,000. In regard to the price paid by this young Harvard man, I will say that I talked with a very bright real estate man here in Boston, not far from City Hall, and asked him if that was the fact. He said, "Yes, it is. It sold for $83,000, and the man who bought it ought to have a guardian appointed." My answer was, "No, he ought not to have a guardian appointed; he ought to have had one appointed long ago."

Coun. Smith. I do not want to figure as the guardian for the young man, but, as a matter of fact, I understand that the building next to the one cited is not a twin building. The one you went through is not a fireproof building, and the one I cited is a fireproof building, first-class construction.

Mr. Folsom. You can send any real estate man up there to look at the building, and see if he will say that it is a first-class building. If he does I will take back what I have said. You can call it a first-class building if you want to. I will say right here that a building with one, two and three room suites, with kitchenettes and baths, cannot be run and furnish janitor service, heat and continuous hot water, with the number of vacancies they have, and pay, and the councilor on my right [Coun. Hale] and Coun. Ballantyne, I know, who have had some experience in those things, and almost any real estate man, will tell you that is true. When summer comes all they have to do is to have a wagon backed up, and one wagonload will take all they have, and go to the beach for the summer, and your vacancies and repairs eat up pretty nearly the 10 per cent. A building of that kind ought to yield 15 to 20 per cent, and you get a few questionable people in there and it won't pay even then, at that price.

Coun. Hale. 15 or 20 per cent gross?

Mr. FOLSOM. Yes. The gentleman knows about apartment houses, and I think he will agree with me, but I won't ask him. No. 4 is 131–135 Summer street. The gentleman says that this is assessed for $147,200 and sold within three months for $250,000. This property, Mr. Chairman, was assessed for $175,800, instead of $147,200, and the councilor did not even get the assessed value right. He says it was sold within three months for $250,000, but I say it was traded for Chicago property.

Coun. SMITH. Is $250,000 an unfair statement?

Mr. FOLSOM. There is no selling price. It was traded for Chicago property. You do not want to quote trading prices here and compare them with assessments, do you?

Coun. SMITH. Does the assessor mean that, failing a selling price, he does not consider that?

Mr. FOLSOM. I do not understand you.

Coun. SMITH. When you lack a selling price as an indication, do you refuse to consider trading prices?

Mr. FOLSOM. We do not take trading prices, because, unless you know what it is traded for, it has nothing to do with it. A man who buys Chicago property may have paid $100,000 more than the Chicago property was worth. You cannot base assessing valuations on trades.

Coun. SMITH. Of course, I know you cannot base real estate assessments on trades. I am sorry you misunderstood me, if you thought I suggested that. But don't you take the trading prices into consideration?

Mr. FOLSOM. Don't bother with trading prices. They are of no value at all.

Chairman MCDONALD. If there is no other question on this particular parcel, proceed.

Mr. FOLSOM. No. 5, 560–556 Atlantic avenue. The gentleman says it was assessed for $288,000 and sold May 1 for $366,000. I have followed in every case the last record, and I have done so for this property, and I find that it was traded for property in Brookline.

Coun. SMITH. Of course, you wouldn't consider that—wouldn't take that into consideration?

Mr. FOLSOM. Wouldn't take that into consideration at all. A trading price is not a basis for valuations, unless you know just what the property was traded for and capitalize both sides of the trade. You would have to capitalize the property the man took, and the asses-

sors have plenty to do without doing that. No. 6, Blue Hill avenue and Walk Hill street, assessed for $4,500, sold for $7,000 — that is true. The property was an old residential property, assessed for $4,500. The man who purchased says he paid $7,000, but he had an opportunity to lease a one-story there for a good price and couldn't get it for less, and so he paid the $7,000, but knew he was paying more than it was worth at the time. No. 7, 5 and 5½ Somerset street. Mr. Daily has already told you about that, so there is no necessity of my saying anything about it. No. 8, 22 Huntington avenue, assessed for $57,200, sold for $75,000, the councilor says. Mr. Chairman, this property I interested myself in. The owner asked to have the assessment increased. I went up there, perhaps two years ago, and looked it over, concluded that the land was a little low and raised the land, leaving the assessment as it is now, at $57,200. The councilor says it was sold for $75,000. There has been no sale, but this property was traded for property on Beacon street. No. 9, 140–144 Hanover street. Mr. Daily, I think, has told you about that. I now come to No. 10, 112 Magnolia street, which the gentleman says was assessed for $48,700 and sold for $55,000 — pretty close, if that was the fact; but the fact is that this property has changed hands five or six times or six or seven times, I don't know just how many times, within the last seven or eight years. Twice it has been sold for a trifle above the assessed value, but very little; once it was sold below the assessed value. The other transactions have been trades. It is now offered for sale at less than the assessed value. No. 11 is 64 Hemenway street ——

Coun. Smith. May I interrupt a moment in regard to Magnolia street? To your knowledge that is not a misstatement, then, that it was assessed for $48,700 and sold for $55,000?

Mr. Folsom. No, I don't say it is a misstatement. It may have been sold some time at $55,000, but it is to-day offered for less, and it has sold for less and has been traded several times. No. 11, 64 Hemenway street. This property was built by the same builders that built the other property and is an apartment house containing some thirty or more suites.

Coun. Collins in the chair.

The Chair. What do you mean by "the other property"?

Mr. FOLSOM. The other Hemenway street property, 167–173, built by the same builders, sold to the same party and capitalized on a 10 per cent basis. He is in the same position on this that he was on the other.

Coun. SMITH. Then the figures on Hemenway street are correct?

Mr. FOLSOM. The figures you have given are correct, yes. This young man is [name given, but kept out of record]. He was looking for an investment, and he got one. No. 12 is the Canterbury, Charlesgate West, assessed for $207,000 and sold for $340,000 — that is the councilor's statement.

Coun. SMITH. $209,000 I have here.

Mr. FOLSOM. Assessed for $207,000 and sold for $340,000, according to the statement of the councilor. That is quite a difference, if it was so. It was assessed in 1912 for $232,000. I cannot imagine, Mr. Councilor, how you got so far off on your assessed values, which are a matter of public record, although I can see where you might be misled on sales figures. Arthur W. Moors took title — excuse me, if you do not care to have me mention names.

Coun. KENNY. I can see no objection to mentioning the names. Of course, they are a matter of record in the Banker and Tradesman and also in the Registry of Deeds. I see no objection to the use of names in describing property.

Mr. DAILY. It seems to me, Mr. Chairman, that it may tend to hold a man up to public notice unnecessarily.

The CHAIR. Mr. Daily believes that it might bring ridicule on a man by reason of the comparison of assessed and sale values.

Mr. DAILY. Of course, anybody can go to the public record when there is a reason for looking up these matters, but it does not become in that way a matter of common, everyday record. The public may, of course, when they have a legitimate reason for trying to arrive at certain details in connection with property, look up the record. But this, it seems to me, is a different question when it comes to making these names public in a general hearing of this kind. If men make mistakes I don't think we ought to parade their weaknesses so as to expose them to ridicule. A great deal of the value of the information we get depends upon its confidential nature, and a court would not even allow a lawyer to

look at some of the statements we have in our possession. Our function is a quasi-judicial one and people generally have no right to go behind the records of an assessor. He need not tell you what is contained in statements in his possession.

The Chair. As far as I can see, much may be gained by referring to a man by a certain name. I agree with Coun. Kenny that it is a matter of public record. Of course, it is largely a question of good taste and judgment if you care to use a person's name.

Mr. Folsom. I did not intend to use names, but the name of [name of man already stricken from the record] slipped out, and I had this name here, and I felt that there was no objection to using it. I gave it unintentionally. However, I don't think Mr. Moors would object to having his name used.

The Chair. You ought to know.

Mr. Folsom. I did not personally interview Mr. Moors, but a member of our Board did. The present owner of this property took title about eight years ago and got it in trade. Whether that is the price the councilor talks about, $340,000, I don't know; but the owner says there has been no sale, there has been no talk of sale, and no agreement for sale, and where under the heavens the gentleman could get a quotation of $340,000 on property bought by a man eight years ago, who says himself that he got it then in trade and that there has since been no sale or talk of sale or agreement for sale, I don't know. No. 13 — this is an unlucky thirteen, just thirteen of these cases — is the corner of Fenway and Huntington avenue. The gentleman says it is assessed for $52,500 and sold for $75,000. The assessment is right and the sales price probably very nearly right, although I have not been able to find out. That property is in the district that I have charge of. But I want to say that that sale was just made. The assessment was made April 1, eight months ago; that the conditions on Huntington avenue have changed tremendously since that time, and the change has largely been within the past few months. There is a movement on Huntington avenue. It has been very dull there and has started now, and next year will probably find increased valuations.

Coun. Smith. Just a word, if you have finished with these cases, before you make a general statement.

Mr. FOLSOM. I am willing to yield for a question at any time.

Coun. SMITH. Now that you have finished with the cases, there are thirteen cases, of which the assessor admits my statements in regard to seven to be correct.

Mr. FOLSOM. What do you mean?

Coun. SMITH. In seven the figures are said to be correct, three are trades, in two they deny the sale and in one they don't know of the sale. So seven of the thirteen cases are correct.

Mr. FOLSOM. Well, I would have to run over them. The first one is the Allen Building, a trade.

Coun. KENNY. I think this is a waste of time, Mr. Chairman. We have been all over these cases, one after the other.

Coun. SMITH. I thought we might simply summarize them.

Coun. KENNY. We can get the summary at the end.

Coun. SMITH. I thought this was the end. He has taken up thirteen cases separately.

Mr. FOLSOM. I have cut from the calendar these cases, and this is the order of the cases as I have them, and they have run from one to thirteen, taking them in their order.

Coun. SMITH. Well, Mr. Folsom can check them up. Out of the thirteen he admits that in seven cases I have given correct figures, that three were trades, which he does not consider any basis ——

Mr. FOLSOM. I do not consider trades of any value whatever as a basis.

Coun. SMITH. That makes ten cases. In two cases absolute denials of any such sales as I have referred to are made by the assessors, and in one case they do not know of the sale, although they do not deny it.

Mr. FOLSOM. Which one?

Coun. SMITH. Corner of Somerset street, 5 and $5\frac{1}{2}$.

Mr. FOLSOM. At twelve this noon no deeds were recorded. That is the best answer. No deeds were recorded and no agreement was filed at the Registry of Deeds at twelve o'clock. I won't say that it was at just twelve o'clock; might have been twelve or half past.

Coun. SMITH. One of the real estate men you quoted to support your point gave me that as a fact. So I think I am treading on equally good ground.

Mr. Folsom. I have nothing to go by but the record.

The Chair. The minutes of this meeting will show what has been said in regard to each case here. It is a matter of public record.

Mr. Folsom. I will be as brief as I can, but I think there are some matters here which require consideration and which I should refer to.

Coun. Kenny. Mr. Chairman, I will say right here, so that we may not get on the wrong track, that I do not agree with the statement that my friend here [Coun. Smith] has made, at all. I do not think his statement that the assessors admit that seven of the cases he has cited he has cited correctly is a correct statement.

Coun. Smith. I have kept tally.

The Chair. The record speaks for itself.

Mr. Folsom. Mr. Chairman, I want to read a little from the address of Mr. Lawson Purdy before the City Council. You all heard it, I think, and some of you will remember the parts that I am about to quote. Talking about assessments in New York City, he said — and I am now quoting from page 40 of City Document 149, down at the middle of the page:

> There was a territory in the city of New York that was woefully under-assessed. We knew about where we stood. It was probably assessed at about 30 per cent of its value. It had grown very rapidly. I said to the deputy who was assigned to that duty, "Try to get about half way to the top this year rather than to go the whole way." We knew that that was going to be low compared with the rest of the city, but if we had gone the whole way we would have had a riot, all sorts of trouble, and it would not have paid the city as a whole to have that trouble. So much just for conservatism in proceeding to cut out your canker — going slowly. But I think that is the general line on which you can work satisfactorily, and you have got to develop your own department. You cannot afford to rely on a spasmodic effort outside of the department. Every once in a while real estate men in the city of New York — I have known them to do it at intervals during the last twenty years, a few of them who don't know much about the Tax Department — say, "Here are great evils; we must remedy them all at once. Why doesn't the mayor appoint a committee of real estate men to remedy this matter? They could do it all in three months."

That is what Mr. Purdy is saying, not what I am saying.

They couldn't do it in three months. They are not trained for it. They don't know the job. It is different from going

out and appraising one parcel of land and a building. You hire a good real estate man to go out and appraise for you property for a loan. He may devote the better part of a day to making that appraisal, and he will not do it all in a day. He will go and look at it awhile and put down some figures. Then perhaps he will let it lie and soak a day or two and then come back and think of it again. That is all on one piece of property — it is retail work. Assessing is wholesale work, and you have to have different methods for wholesale and retail work. The ordinary real estate appraiser might make quite a poor assessor. He has to have quite a new kind of training. I feel quite certain of that, because wholesale methods and retail methods are a very different sort of thing. You have to have in mind the proper relations between the different parts as well as the production of particular results on particular parcels. So you have to rely on your assessing department. You want to improve the statutes that govern it, if they are capable of improvement. I think they are. And then you want to supervise them well. You have a board of seven to supervise them and give them freely of assistance from the outside when they ask for it. I never knew an assessing body that was not anxious to get such assistance, and in a city so small as Boston I should think they could almost force the real estate men to give it, force the real estate men to adopt this map scheme.

I only read that to you to show what Mr. Purdy thinks, and he is acknowledged by the councilor and by myself, and perhaps by almost everybody who knows him, to be an expert in this business. I want to read to you a little more, and I shall try to get through as quickly as possible, but there are several things here that I want to touch on. The councilor (Coun. Smith) in his remarks — and I am not going to read them, because you probably remember practically what they were — said that the system is all wrong, that it is a joke, and that it is subject to a great deal of criticism. I want to tell you what Mr. Lawson Purdy says about New York:

We try, just as you do, to assess real property at its full value. Prior to 1903 assessments of real estate in the city of New York were made at 60 to 65 per cent. The result, I believe, was very bad. I do not need to say that to you, because you, of course, have been for a long time trying to assess real property at its real value. I believe in that most thoroughly, both from my study before I became connected with the department and during my five years' connection with the department. It makes harder work for the department. In trying to assess at 100 per cent you are bound to

have a good many cases of overvaluation. These attract attention, cause criticism, keep the department stimulated.

Coun. Smith. There are other questions in here which you will probably want to come in and answer next time on other cases. I simply suggest that, in case you would prefer finishing up then than now.

Mr. Folsom. I shall be glad to finish up now, unless I am tiring you people and you want to stop. These cases I am citing here and the criticisms made I think should be answered now.

The Chair. The Council voted to ask the assessors to go forward and give their side of the case, and we wish to give them latitude.

Mr. Folsom. I shall try to be as brief as I can.

Mr. Daily. I want to refer to some figures here touching on points raised by the gentleman and citing cases and I think I should be entitled to do so.

Coun. Kenny. Mr. Folsom first.

Mr. Daily. It is in regard to matters that have been brought out and which I think we are entitled to have answered.

Mr. Folsom. Mr. Chairman, Mr. Purdy, when here, in opening addressed his Honor the Mayor and thanked him for his introduction, and then he said:

I come here, gentlemen, having known somewhat, a good many years ago, about Boston's Assessing Department; and I wish first to pay a tribute to it, particularly because of the fact that for a great many years Boston has been giving an assessment roll to the people that they could analyze and, if necessary, find fault with in detail, because of the fact that you separate your land and buildings on your roll. Until 1904 we did not do that in the city of New York.

And I would say, if my recollection serves me right, that Mr. Purdy came here and looked into the Boston system before they finally got an act through the New York Legislature to do that.

I prepared and procured the introduction in our Legislature of a bill amending the charter of New York in 1896, and it took seven years of agitation and education to get that bill enacted in 1903. The fact that Boston was doing that thing during that time was of very material assistance to us. It was said frequently by men who did not know any better, when I was trying to get that bill enacted, that it was not possible to value land separately from the building, and it was a comfort to take out the report of the Boston assessors and say that they did it in Boston.

That is on page 2 of Public Document 149 of 1911. On page 17, in answer to a question of Coun. Hale, Mr. Purdy says:

The subject of short lots, half lots and corners has been referred to. I have mentioned the name of Mr. Somers, who was with us two years and whom I like and respect very much. Mr. Somers, I think, goes wrong a little as to corners. He has an absolute rule for corners, taking 100 feet square at the corner, with the theory that the effect of proximity to the corner is felt by the adjoining property to a distance of 100 feet. My own belief is that rules for valuing corners based on actual experience are admirable things, helpful, but that no rule can fit all cases, and that the best educated appraiser is the man who best understands the best rules and then does not follow them blindly.

That is just what we say, Mr. Chairman, that there is no hard and fast rule that will apply, through any table that can be made up, to all sections of any city in the country. Mr. Purdy agrees with that proposition, saying that "the best educated appraiser is the man who best understands the best rules and then does not follow them blindly, but uses his judgment on the particular case that is before him."

I will not read any more than that, although I had intended to do so.

Of course, Mr. Chairman, we have spoken a good deal about Lawson Purdy and I am going to quote from him a little later on upon another matter, but I wish now to speak about the Somers system. Here are papers which are published by the Manufacturers' Appraisal Company, a Cleveland concern, and, mind you, I am not going to say a word against the Somers system. I don't feel that I know enough about it, and I don't believe anybody else does, to say whether it is good or not; but I offer those papers here, so that I can read from them, and you can follow, if you like, from the papers. At the time we got the papers they presented a flier, which I will leave here so that the members of the Council can refer to it if they like, telling about some of the results of the use of the Somers system in the city of Beaumont, Texas. I wish you would look at the list of cities in which the company has offices, on the back page of that flier. You will remember that the councilor told of ten cities in this country that have adopted and are using the Somers system, and asked why Boston should not follow these cities. I shall not

stop to read what he said, but those were practically his words, as I think he will agree without my stopping to hunt them up. You will see by this sheet that the headquarters of the executive officers of the Manufacturers' Appraisal Company are in Cleveland. They have offices in Philadelphia, St. Louis, Indianapolis, Chicago and New York. While they have offices in those five large cities of this country,— Philadelphia, St. Louis, Indianapolis, Chicago and New York,—what do we find? We find that Cleveland is the only city that has adopted the Somers system out of these cities where it has offices. Cleveland is the only city; and Mr. Doty, when I spoke to him about a visit that I made there three years ago and told him they had no system then, admitted it. Why, they had corner lots taxed for less than inside lots, and no system at all. They adopted the Somers system, and any system is better than no system at all — and the Somers system may be the best in the world.

Coun. Kenny. Do I understand, then, that this system has not been adopted by Joliet?

Mr. Folsom. Well, I have not quite got to that. I have heard of Joliet, too.

Coun. Smith. Of course, that might be a very interesting statement if Mr. Doty had not told us that they had it in use in a number of cities. Mr. Doty made the definite statement that they have it in ten cities.

Mr. Folsom. They have it in nine cities, I think, although I am not going to take that matter up. I am not disputing the ten cities they have it in, but I am simply saying that in these large cities where they have headquarters Cleveland is the only one that has adopted it.

Coun. Smith. Yes, but I understood Mr. Doty to say explicitly that they have adopted it in ten cities.

Mr. Folsom. I am not disputing the ten, but I am simply calling attention to the fact that this corporation, that is selling a system and has got headquarters or offices in six large cities of this country, has only succeeded in getting it adopted in one of those cities, which is Cleveland, and that Cleveland is a city that previously had no system, and any system is better than none.

Coun. Smith. I am afraid I am a little bit dense. I understand that they have it in ten cities, and you say they only have it in one city.

Mr. FOLSOM. One of the six cities in which they have headquarters. They have only been able to sell their system in one of those six cities, and that is Cleveland, the home of Somers and the city where they had no system. They have succeeded in selling it there, and Mr. Doty, when I asked him how much it cost to install it in Cleveland, said, "Well, Mr. Somers would have put it into Cleveland for nothing if he couldn't get paid for it," but he wouldn't tell me what it cost. The other cities where the company has headquarters are St. Louis, Indianapolis, Chicago, New York and Philadelphia. The City Council of Philadelphia voted to try this system. The City Council appointed a committee to have the assessments made in the central wards by the Somers people, but it was not adopted nor their report accepted by the Board of Revision of Taxes, who had the full control of assessments. In other words, the City Council voted to try it down there, but the Board of Revision of Taxes would not have it, and the chairman of the Philadelphia Board of Assessors says, "I did not use it in making our assessments."

Coun. SMITH. By the way, have you checked over the assessments of Philadelphia where the Somers system was used last year, because I think if you have, Mr. Folsom,— and I shall be glad to be corrected if I am wrong,— you have found that in this year's assessments in Philadelphia they have adopted absolutely, practically within a few dollars, the valuations made by the Somers system last year for the assessments. They have adopted practically those same valuations.

Mr. FOLSOM. I have a letter here from Philadelphia, signed by the chairman of the Board of Assessors, and written and received by me within a week. I have quoted exactly from that letter, and I have the letter, which I would be glad to show you or to submit to the City Council. The chairman of the Philadelphia Board says:

> The City Council appointed a committee to have the assessments made in the central wards by the Somers people, but it was not adopted nor their report accepted by the Board of Revision of Taxes, who have the full control of assessments. I did not use it in making our assessments.

Coun. SMITH. Mr. Chairman, I am afraid I did not make myself understood. I did not say that the Board had adopted that system or that method, the Somers

system, but I said they had revised their assessment figures this year to coincide with the figures of the Somers system in the city last year.

Mr. Folsom. It is a very remarkable thing, if that is so, that the chairman of the Board of Assessors should write such a letter as that to me and not mention that fact. It may be so, and I will not dispute it. I am not disputing anything I don't know and shall not dispute anything unless I do know. I was talking about these large cities where the company has offices. Philadelphia, where it has offices, has not adopted it; St. Louis, where it has offices, has not adopted it; Indianapolis, where it has offices, has not adopted it; Chicago, where it has offices, has not adopted it; New York, where it has offices, has not adopted it. I am taking their own flier. They set forth some of the results of the use of the Somers system in the city of Beaumont, Texas. Beaumont, Texas, is one of the cities where the Somers system has been adopted, and I will give some of the figures from this flier in regard to Beaumont, Texas. The assessed valuation in 1911, according to the figures here, on a supposed 60 per cent basis, was $15,731,433. I don't know why they didn't put on a few cents. In 1912, under the Somers system, on an actual 50 per cent basis, the valuation was $17,370,595.

Coun. Smith. That is, they increased the assessment about $2,000,000?

Mr. Folsom. The increased assessment, according to the circular, is $1,539,162. I believe they have made a mistake of $100,000 in their figuring, but that doesn't amount to anything! I am not going to count that. Let us see what kind of a city Beaumont is, where they adopted this wonderful system. They found under this system that there were taxpayers or property owners to the number of 286 who had not been assessed for real estate heretofore. Now the Somers system was good in Beaumont because they had a system that assessed for only $15,700,000 and they had omitted 286 owners of real estate. I think some system was necessary. Under the Somers system there was an assessment of buildings heretofore unassessed amounting to $125,120; an assessment of land heretofore unassessed amounting to $80,750; and an amount of back taxes collected on heretofore unassessed property in excess of $4,000. Under our laws we could not assess such

property after the 20th of December of that year had expired. There was also an assessment made for the first time of public service corporations for the use of the streets, by application of Somers system, amounting to $122,040. I don't know what that has to do with real estate assessments. Amount added to railroads for use of streets, $475,543. In other words, they omitted items and added assessments to public service corporations, with a resulting gain of a million and a half dollars approximately, according to their figures.

Let us take some of the other cities that have adopted it. We will refer to them through the medium of "The Somers System News," as it is called, published by the Manufacturers' Appraisal Company. On page 11 they say where the Somers system has been used. They say that in Cleveland it has been used for the whole city. It has been used in Columbus, Ohio, which this paper in a heading says "is the best assessed city." But in their own heading they say that Columbus, Ohio, the best assessed city, "failed to pay for Somers' services." I don't know that that is anything against the city or the system. But who says it is the best assessed city? The Manufacturers' Appraisal Company — nobody else that I have heard of, although there may be some others.

Coun. SMITH. Would the criticism of the Somers system apply to the New York system?

Mr. FOLSOM. Not by any means. You remember that I said, when asked about the New York system, that I thought their field plans were a splendid thing. But are you going to tie the hands of the assessors and not give us any money to do things we might do, and then criticise us? If you want us to change our system, give us a chance. Appoint a committee of your City Council and the assessors, and appropriate enough money for them to spend legitimately and go and visit some of these cities and come back and make a report. You will find that the Boston assessors will meet you more than half way. If there is any improvement that we can have, we want it. But I tell you you cannot get it unless you give us more money. Talking about field maps, that is one of the best things I saw in New York. I intended to read from the remarks of Mr. Purdy in regard to that matter. I sent and asked for a copy of one of their field maps, and here it is [producing copy]. In Boston we have 100,000 parcels of real

estate, and it is going to cost money to introduce anything of that sort. We can't do it in a year or two years. But if you will appropriate a substantial sum of money we can start in next year and we will have something done by 1915, when your ward lines are changed. Of course, I don't want to tire you. I do, however, feel that I should like to go on a little longer.

Coun. Ballantyne. Go on.

Mr. Folsom. I had started to tell what other cities have adopted the Somers system. Springfield, Ill., adopted it for the whole city, as set forth on page 17 of this paper. I want to read you some of the figures from Springfield, as set forth here, cutting it as short as I can. It says that the city of Springfield, Ill., was assessed in 1910 for $34,633,848, and in 1911, under the Somers system, for $42,498,044. Do you ask Boston, with a real estate valuation of $1,200,000,000, to follow Springfield, Ill., with a total assessment of $42,000,000, without knowing whether they had any system there before starting on this system? I don't think that is a reasonable proposition.

Coun. Smith. That was, again, an increase in the assessed value of Springfield?

Mr. Folsom. Yes, but ——

Coun. Smith. The result of the system has been an increase in the valuation of each city. That is evidently the result of the application of this system.

Mr. Folsom. Not necessarily; but any system in a city that had no system before ought to bring in increased revenue, I don't care what the system is. But you can't compare Boston with these places. Why, Lawson Purdy at the meeting over there in Young's Hotel — and you heard him say so — practically said that Boston and New York were the only cities that did any assessing. I have the book here to show you.

Coun. Smith. Also referred to other cities, such as Newark, Trenton and Philadelphia.

Mr. Folsom. I beg pardon. Referring to what was generally done he said that Boston and New York did not call that assessing, and Lawson Purdy himself practically said, if not in so many words, that he considered New York the only city where assessments were better than in Boston — practically said that. Another city, East St. Louis, Ill., has adopted the Somers system. Joliet, Ill.,— here is your city, councilor,— has adopted it in the business section. Denver, Col., has adopted it

in the business section. Houston, Texas, has adopted it in the whole city. I will not stop to give the figures on Houston. Then Lancaster, Wis., we are told by the "Somers System News," has adopted the system in the business center. I am now referring to the Somers system advertising medium. Well, I received a letter from Lancaster this morning—and I am sorry that I have not got it here, having left it on my desk downstairs—in response to a letter in which I asked them how they were using the Somers system and how it worked. Their answer was, "We are not using it." But that is among the ten cities they say are using it.

Coun. ATTRIDGE. Lancaster, Wis.?

Mr. FOLSOM. Lancaster, Wis. Beaumont, Texas, is using it, and there is a very wonderful and interesting article in regard to that city in this paper. It is an article that would interest anybody, and I know it will interest Coun. Smith. He must have read it and must have been interested when he read it, because it is a very interesting article. It appears on page 23—another unlucky number, like 13.

Coun. SMITH. I would say, as bearing on what I have just said about Mr. Purdy's reference to Newark and other places, that you will find that reference on page 15 of Document 149, as follows:

> Now, you ask me what cities do this. In New Jersey they have made some progress. In Newark they have a fine system and Trenton is doing good work. Then, there is Philadelphia. Well, they are a little old-fogyish, according to my notions, and their organization is not very good—it is Philadelphia! But they assess; they really do assess. They have got men in the Philadelphia office who have been doing the work for many years, and they do it substantially as we do, or you do.

Mr. FOLSOM. I am not talking about the New York system, but the Somers system, at the present time.

Coun. SMITH. Exactly; but the gentleman has been talking about the Somers system and the New York system.

Mr. FOLSOM. I am talking wholly about the Somers system and have only incidentally referred to the New York system when the councilor asked me something about it.

Coun. SMITH. I do not mean to do any injustice, but I think by reference to the notes you will find that my question was right after your quoting Mr. Purdy.

Mr. Folsom. If I replied to a question of yours in regard to the New York system and answered on the basis of the Somers system, I would like to correct it. I will read from page 23, in regard to Beaumont, Texas: "Beaumont, Texas, taxpayers vote in favor of Somers system." Just see what a terrible time they had there:

Those opposed to the use of the Somers system, notwithstanding their defeat in court, were as active as could be expected. They issued the usual anonymous circular signed "Good Citizen," and knowing that there would necessarily be a light vote they were sure that a gum-shoe campaign would win for them. A recent bond election in Beaumont polled less than 200 votes, so they figured that if there was a correspondingly light vote on the Somers system they might, by mustering their full strength, kill the movement off and thus continue to escape paying their share of the taxes at least for another year. They mustered their full strength, at any rate. They scoured the town in automobiles and they did their best. The result, however, was discouraging to the "Big Thirteen." The vote went 501 for the Somers system and 71 against it.

Just think, gentlemen,— the vote went 501 for the Somers system and 71 against it, after the opponents of the system had gum-shoed the town, had hired automobiles, and all that sort of thing! Why, Mr. Councilor, that is almost as many as you would get in one of the small precincts in Boston in your ward primary.

Coun. Collins in the chair.

The Chair. I suppose we are to take judicial notice of the fact that you live in Ward 20! [Laughter.]

Mr. Folsom. I am still there, and it is a pretty good ward.

Coun. Smith. Is that the smallest city it is in?

Mr. Folsom. Oh, no; I think not. I think Lancaster, Wis., is the smallest. Augusta, Ga., is another city that I think I have a little something on, but not very much. This is from page 14 of the paper. In regard to Augusta, Ga., one of the other cities mentioned, it says:

Assessor E. B. Hook and the City Council of Augusta, Ga, decided early in August, 1912, to revise the assessment of real property in that city by Somers system methods. The work began at once and is now in progress. It is expected that work will be completed by January 1, 1913.

This publication was in October, I think, Volume 1 and publication No. 1, the first and only one. It is about time for another one to be out, I think. I think

these are supposed to be published once in three or four months. It says, in regard to Augusta, that "it is expected that work will be completed by January 1, 1913." That is one of the cities that Boston is expected to follow. They probably had no system whatever. They say here on page 11, after giving the list of cities where the Somers system has been used:

> The first four cities in the above list (Cleveland, Ohio, Columbus, Ohio, Springfield, Ill., East St. Louis, Ill.) used the system for complete assessments. Joliet and Denver used the system for the assessments of their business districts only. Houston used the system for the whole city; Beaumont, Tex., and Augusta, Ga., are just now installing the system for complete assessments. Lancaster is the smallest city that has used the Somers system; it was used in the business center of that place.

But Lancaster, Wis., says that it has not used it. I don't know whether Lancaster knows, or whether the Somers system people know.

Coun. KENNY. How large is Lancaster?

Mr. FOLSOM. I don't know. I have not gone into that; did not have the time to do it.

The councilor in making his remarks in the City Council has made statements, one of which was that he was stating facts and that they were not day dreams. I don't know what kind of dreams they were, Mr. Chairman, but it seems to me they were bad ones. I want to read to you a little extract from a letter which is on file in our office — not recent, to be sure, but it is an extract from a letter of the New York Independent Telephone Company dated November 15, 1906:

> Will you also kindly send me a copy of your last annual report? I was confidential appraiser for the New York State Tax Commission for six years and also one year their consulting engineer and tax expert for the New York Central Railroad system for three years, and have examined the assessment rolls of all the seaports north of Norfolk, besides being familiar with the work done in many of the interior cities, and I think that your work in Boston is the best assessment work that is done anywhere in the country. J. H. EHREHART.

Since this matter has been under discussion, this last week there was a meeting, a conference of the New England Tax Officials at the State House, and the Tax Commissioner sent an invitation to our Board. I am going to read an extract from that letter, dated December 9, 1912, just a week ago to-day, the day when the

councilor was telling how bad a system we had. The Tax Commissioner says, in inviting a representative of the Boston assessors to a conference of the New England Tax Officials at the State House December 13:

> Will you be so good as to see to it that somebody from the Boston assessors is present to enter into the discussion and to give the delegates the benefit of the excellent system in vogue in your office with relation to the assessments of city buildings and city lots and to take part further in such discussion as may arise?

This letter was written at the instigation of the Tax Commissioner and signed by his deputy, and certainly, to my mind, the Tax Commissioner of this Commonwealth must be considered the tax authority of the state.

I am now going to finish. I have a little more that I wanted to read to you here, but I am afraid you are getting tired. I think the statements made by the councilor are most unfair to the Assessing Department. While he says he is not attacking any member of the Board or the Board as a Board,—and I will admit that he has not gone into any personalities,— the statements that have been made are so unfair to the Assessing Department and are so untrue, most of them, and so misleading that the public, in reading what he has said, is apt to get the impression that the City of Boston, which has always had throughout this country the reputation of being one of the best assessed cities in the country, is not such.

The system in vogue here — and I must touch on it a little; perhaps I should have done it as I went along, but there were so many things to refer to that I have not been able to treat them as thoroughly as I would wish — is to arrive at your values by estimating the value of your land and then estimating the value of your buildings. The law says that the value of the real estate is the total value, and that no person claiming an abatement has any standing unless he can show that the total assessed value — that is, the value on which the taxpayer pays his tax — is excessive, although the division of the land and building may be erroneous. For instance, you may omit on your assessment rolls any building, and your assessment would be legal and binding unless the party showed that the assessment was excessive. It has been shown how hard it is to get the

facts in regard to property at times. The councilor himself has had some experience and knows what we are up against in connection with such information as he has given here, which is so far off. We are up against the same proposition all the time, and everything must be weighed. There is one thing in this report that I want to read ——

Coun. SMITH. Might I ask if it wouldn't relieve the assessor to have the New York system, whereby the public are invited in in connection with maps?

Mr. FOLSOM. Why, the spasmodic efforts referred to by Mr. Purdy of New York, here, by outsiders, is not the way to do it. If you want to improve the system in Boston start in and get an appropriation so that some other places may be visited. Let us visit New York. I believe myself that if you could get the money to make your field maps for the City of Boston you would be making your first start. I am not prepared to say that the front foot basis is better than our square foot basis. The people of Boston have got used to the square foot. What would it mean to anybody to tell them that that lot outlined in blue is assessed at so much per front foot in the City of Boston? [Showing diagram to committee.] That is the Boston Theater property, with back land on Mason street. Look at the irregular shape. What does it mean? They do not assess property by the front foot except where they have regularly shaped lots. Of course, as Lawson Purdy said in his statement, and as you can see by the field plan here, in New York most of the streets are 200 feet apart and the lots are 100 feet deep. There you can readily assess land for so much a front foot; but where you get crooked and winding streets and irregularly shaped lots it is hard to use a front foot valuation based upon the fact that perhaps a number of lots near it are 100 feet in depth and are regular. Take this land here (the Boston Theater lot) and you can see that you would have difficulty. How would you figure here on the front foot basis? You can see how this runs. You could not take the basis of regular lots on Washington street and say that this would therefore be so many thousand dollars. You would have to figure the value of that lot in some other way, as well as possible, taking all the streets on which the property touched. By the Somers system you would take four.

Coun. SMITH. The Somers system.

Mr. Folsom. I am now talking about the Somers system. Your tables are tables of judgment. The Somers system tables represent the brain of Mr. Somers as applied to arriving at values of real estate, and whether Mr. Somers is right or whether he is wrong nobody knows. His table is not the same as the Hoffman-Neill table that is used in New York, and which to my mind is a better table than the other. They begin here with 1 foot and run up to 100 feet, the percentage of value. You see how it is done there by that plan. It is a checkerboard plan, and where your lots are regular those figures can be applied. When Mr. Doty was here and was asked about the Somers system he said to let your assessors set the unit of value on the different streets and there was no more work for the assessors to do, that it would all be done by tables. But when he was questioned about other lots he said that judgment must come in. In other words, you must get back to judgment, no matter what rule you apply.

Coun. Smith. Mr. Chairman, I don't want Mr. Folsom to feel that I am favoring any particular system especially — that of New York, the Somers system, or that used in Trenton or Newark. I think I am very much in agreement with Mr. Folsom.

Mr. Folsom. I think we are in agreement. The only difference is, I think, that you, to my mind, are starting the wrong way. Come down to our office. I don't think there was any time that you ever came there that you didn't get information.

Coun. Smith. Quite right.

Mr. Folsom. Come down to-morrow, and you will get just as good treatment as ever. There is nothing personal between us, I hope.

Coun. Smith. Certainly not.

Mr. Folsom. Any attack that seems to be on you is not on you but on your ideas. You start, to my mind, with the wrong premises, and your conclusions must be wrong if your premises are not right.

Coun. Smith. I have simply started out because of the pressure of opinion in the community, well illustrated by what Governor Foss told me last week. He said that Boston was the only city he knew of of any size in the country that had the square foot valuation and that he would do everything he could to help me to bring about a valuation that meant a standard of value such as they have in the Somers system, in New York, or Newark, or these various other cities.

Mr. FOLSOM. Mr. Councilor, why do you suppose I sent to Cleveland for 100 copies of the "Somers System News" if it was not to investigate? Now, to get back to something else. There are so many things I want to refer to that I am afraid I may omit some important ones. When Mr. Doty was here, after he made his remarks, he came down to our office and sat down and talked. I said, "Well, Mr. Doty, how long have you been selling the Somers system?" "About three years." "Were you a real estate man, an expert, prior to that time?" "No, I was a newspaper man; didn't know about assessing. All that I know now is what I have picked up in the last three years." "What will it cost, Mr. Doty, to install the Somers system in Boston?" He couldn't tell. He said it would cost $750 a man, we to furnish the clerical assistants to help him, and he didn't know how many men it would take. Finally I asked him about some other places that had adopted it—Cleveland, for instance—and his answer, which I have already quoted, was, "Well, Mr. Somers would have done it for nothing if he hadn't got paid for it," which means probably that it was done cheaply in Cleveland.

Coun. SMITH. That is the first city?

Mr. FOLSOM. The first city and only city of any size, isn't it?

Coun. SMITH. Well, there are Columbus, Augusta, Springfield.

Mr. FOLSOM. Then I asked him if he would give us an estimate of the probable cost. Before we could consider a system of that kind it was rather desirable to know how much to ask you gentlemen to give us to install it. I never have heard from him since, although he promised to give me some figures. Now you ask, councilor, why, in view of these facts, the Somers system should not be adopted. That, I think, is your exact wording of your question. If you want it right I can find it here, I think. "In view of these statements of fact, why shouldn't the Somers system be adopted?" or words to that effect. I have found now the letter I wrote to Lancaster, and here is the reply, "We have not this system." The letter from Philadelphia says that "the City Council appointed a committee to have the assessments made in the central wards by the Somers people, but it was not adopted or their report accepted by the Board of Revision of Taxes, who have the full control of assessments. I did not use it in making our assessments." In the last report of the

New York Commissioners of Taxes and Assessments for 1912, the last report, speaking of the records put at the disposal of the deputies, they say:

In addition to the facts obtained from the records, the deputies are expected to obtain from real estate brokers and others all the facts in relation to sales and leases and rentals which can be obtained by careful inquiry. As a rule, they are singularly successful in this, and frequently have recorded in their field books the actual prices paid for land, which are not supposed to be known to anyone other than the parties to the transaction. While asking prices can very rarely be regarded as the measure of value, they are nevertheless evidences of value, and asking prices are generally recorded on the deputies' field books.

And they say:

In the city of New York the streets are ordinarily 200 feet apart, and before streets are opened the value of land is affected by the street plan already adopted or likely to be adopted. The normal unit is a lot 100 feet deep.

Coun. Smith. Didn't Mr. Purdy say in this document that downtown New York was just as difficult as downtown Boston?

Mr. Folsom. He did say that below Chambers street was practically as bad as the downtown district here, I believe, but, notwithstanding that that part of New York is as bad as our downtown district, there is a large part of New York where it is very easy to arrive at these values — like a checker board.

Coun. Smith. You have been into the thing in a great deal of detail and I thank you, for my part. But the bulk of figures, I guess, as you went over them, we agreed on. The bulk of my statements, then, I think it will appear, represented a fair criticism of the system. Even you, I think, have admitted in your remarks that you have not a perfect system, and I don't think anybody has made any claims beyond that.

Mr. Folsom. There is no perfect system in the world, and never will be.

Coun. Smith. I think you have given very high praise to Mr. Purdy, representing the New York system. Consequently, in view of the results we are getting in Boston, wouldn't it be well to look about and see if they haven't something better in New York, and, without

too much pride in our Boston system, adopt, for instance, some of his maps, which you have expressed a willingness to adopt?

Mr. FOLSOM. Why, Mr. Councilor, as I have told you before, we would like to have you and other members of the Council come with us and visit New York or any of these places and if we find any improved system we shall be glad to welcome it. I believe the field maps of New York would be a good starter for you to take.

Coun. BALLANTYNE in the chair.

The CHAIR. Is that an invitation or a threat?

Mr. FOLSOM. No, this is no junket. If you had gone with us the last time you would have found that we worked all day and traveled all night and that it didn't cost much money at that. Now, if you will excuse me, I will answer the councilor's question. No, I do not agree that your statements, with the exception of one or two, are right. I do agree that your statements are largely wrong because you quote sales when they are trades.

Coun. SMITH. Before the assessors leave, Mr. Chairman, let us run over these.

The CHAIR. I think it is unnecessary. We have a stenographer here and will have the report before us, and we can compare the items.

Coun. KENNY. Mr. Chairman, I do not want to do any injustice to Coun. Smith, but there have been so many misstatements of facts that I would like to have the assessors go over those items again. I think Coun. Smith got only one right out of the thirteen.

Coun. SMITH. I think seven.

Mr. FOLSOM. No. 1 is the Allen Building, corner Chauncy and Bedford streets. The councilor said it was assessed for $372,000 and that it sold within a month for $550,000, and I say that that is not right, because it was traded for three houses at the corner of Dartmouth and Beacon streets and a piece of property on Broad street.

Coun. SMITH. Then the assessors throw out case No. 1, because it is a trade, but do not doubt the figures?

Mr. FOLSOM. I beg your pardon. I do not doubt your figures on assessments, because those figures are taken from our books, but when you state a valuation of $550,000 on the property I most decidedly doubt it. You have no right to make any such figures at all.

Coun. Smith. Mr. Chairman, as I understand it, Mr. Folsom said, toward the beginning of the meeting, that they never considered trades in forming valuations, and they did not consider that the information was worth anything. I think that is a matter of record.

Mr. Folsom. Why, I stated distinctly that there is no price in a trade. If I say to you, "I will swap five apples for five bananas" ——

The Chair. What is the price of the bananas?

Mr. Folsom. Yes, what is the price of the bananas?

Coun. Smith. Then the figure $550,000 is simply disregarded, not considered one way or the other?

Mr. Folsom. I say your statement is wrong when you say it was sold for $550,000, when it was traded for these pieces of property.

Coun. Smith. Then may I ask what figure Mr. Folsom puts there, if he does not take the valuation of $550,000?

Mr. Folsom. I don't put in any figure.

Coun. Smith. Then he should not doubt my figure.

Mr. Folsom. I am not doubting any figure, but I say you cannot place a valuation unless you value both pieces of property.

The Chair. No. 2.

Coun. Smith. Has the assessor taken the trouble to look up the value of the pieces of property for which it was traded?

Mr. Folsom. You cannot take trading prices, and no assessing department in the country would do it. You can ask Lawson Purdy or anybody else, and you will find that that is so. Mr. Doty says, even, "Don't pay any attention to sales," — practically that,— and then you argue that the system is wrong because the sales are high or low. Lawson Purdy will tell you that trading prices are not any prices that you can quote.

Coun. Smith. If I remember your remarks right, in proving your valuation on Somerset and other streets you cited sales. I am only doing what the assessors do.

Mr. Folsom. My dear man, we quote sales as a basis of arriving at values, and Mr. Doty said practically that sales didn't amount to anything and snapped his fingers; said you had got to capitalize. We agreed at the start that a sale of property was a transfer from one person to another. Perhaps we did not add that it was for real money and not for marbles.

Coun. SMITH. And I am quoting sales. If he will refer to the article in the paper yesterday, he will see that I said, "These prices, though not conclusive, are perhaps the best indication of the poor results of our present system" — the best indication. I don't claim that they are conclusive, and you don't claim that yours are. I have quoted sales prices in these orders, but the fact that a sale is once removed by a trade throws it out of your mind entirely — once removed by a trade.

Mr. FOLSOM. No, nothing of the kind.

Coun. SMITH. Then perhaps I misunderstand or misquote you.

Mr. FOLSOM. You cannot figure the basis of value on a swap.

Coun. KENNY. Mr. Chairman, we have reached a point where there is going to be a résumé of these cases cited by Mr. Smith. Why is this not a good point to stop and adjourn, taking up the matter and continuing at the next meeting, because we are going to have a résumé of a number of cases he has cited? If agreeable to everybody, having reached the point where we ought to get supper and a little rest, I would suggest that we now adjourn and take the matter up at this point at the next meeting.

Coun. SMITH. And I would suggest that the cases cited to-day be included in the résumé.

Coun. KENNY. If we have time.

Mr. FOLSOM. Personally I feel that we ought to ask you, in view of what has already been shown, whether the statements made warrant any further move in this direction? We are now at a busy time, a very busy time, between the 10th and 20th of December. To-day is the 16th and I have not had a chance to have a meeting yet. We have been in the habit of bringing in several million dollars of personal property at this time of year. I think last year we stayed until twelve o'clock the night of the 20th. I don't think, in view of the case that has been made out here ——

The CHAIR. The next meeting of this committee probably will not be held until the 30th.

Mr. FOLSOM. We are certainly at the disposal of the City Council at any time, and will try to meet their wishes.

Mr. DAILY. Mr. Chairman, before you adjourn I

will say that probably I can throw a little light on the subject and clear up the impediment in Mr. Smith's mind——

Coun. Kenny. Isn't what you are about to say something that you can say at the next meeting?

Mr. Daily. It might obviate a great deal of trouble if I should say it now.

Coun. Kenny. It may be that before the next meeting Mr. Smith will abandon all this, will find that he is entirely wrong.

The Chair. I understand that a motion is made to adjourn until the day of our next meeting.

Coun. Smith. And I would like to amend — that the requests presented by me to-day be included.

[Adjourned, to meet on Friday, December 27, 1912.]

SECOND DAY.

BOSTON, December 27, 1912.

Continued hearing to the Assessing Department, before the Executive Committee of the City Council, in the committee room, City Hall, on orders introduced by Coun. Smith.

Coun. KENNY in the chair.

Chairman KENNY, in calling to order, said:

At the suspension of this hearing a week ago last Monday Mr. Folsom was about to take up another feature of it, a sort of résumé of what had preceded. If Mr. Folsom will kindly start in on that now, we are ready to hear him.

STATEMENT BY SECRETARY CHARLES E. FOLSOM.

Mr. FOLSOM. Mr. Chairman and gentlemen, when the committee adjourned December 16 Coun. Smith was trying to get me to admit that he was right in his statements regarding seven of the thirteen cases quoted by him. That, Mr. Chairman, I do not admit and will proceed to analyze his statements in the order as shown by the record of the City Council proceedings. In order to save time I have written what I would like to say and will ask not to be interrupted more than is necessary. When I have finished I shall be glad to answer any questions.

We will take first, case No. 1, Allen Building, corner of Chauncy and Bedford streets, assessed for $372,000, sold within a month for $550,000, according to the statement of the councilor [Mr. Smith]. At a meeting of the City Council held on November 25 he says: "This building actually sold within a month for $550,000." I say this property was traded and not actually sold, consequently the councilor is wrong; "actually sold" to my mind means sold for real money.

No. 2.— Hotel Buckminster, corner of Beacon street and Commonwealth avenue, according to Coun. Smith assessed for $500,000 and sold for $550,000. As a matter of fact, this property was assessed for $550,000, not $500,000, and sold for $435,000 and not $550,000. The

councilor [Mr. Smith] says that this property sold within a month for $550,000, according to the City Council minutes, November 25. Finding later that he was again wrong, he asked to correct his statement on the ground that he had transposed the figures. I gladly allowed the correction. His corrected statement now is that the property was assessed for $550,000, and sold for $500,000, but he is still wrong, as the property was sold for $435,000, and was bought by F. F. Blanchard, of the Associated Trust, and my information comes directly from Mr. Blanchard. There is no question but that he [Mr. Blanchard] is a sharp buyer and that he bought this property at a bargain, and from what I know of him I am satisfied that he does not buy unless he does get a bargain. Under his management it probably is worth more to-day than he paid.

Coun. Smith at the last meeting comes forward and says he knew of the sale at $435,000, but was in honor bound not to divulge it and says it has since been sold for $500,000; and although those figures do not show as great a difference of overvaluation as they would if I accepted his figures, I am still willing to stand on the figures quoted by me. I say, Mr. Chairman, that these statements show how unfair the councilor is. At one meeting he shows that this property was under-assessed $50,000; at the next meeting he shows that it was over-assessed $50,000, and still knowing of a sale of $435,000 he decides as to what is a true value when the range of prices is, according to the knowledge that he obtained, from $50,000 over-assessment to $115,000 under-assessment. Is it not reasonable to assume that a fair man might take both sales into consideration and not quote one, deliberately trying to mislead his colleagues and hiding behind the plea that he was in honor bound not to quote that sale? Coun. Smith has no consideration for the assessors when he puts it up to them to answer questions relating to sales, knowing that on some of these very sales they (the assessors) likewise might be in honor bound not to divulge information that is given to them.

I say, Mr. Chairman, that the misinformation quoted by the councilor in these few cases shows conclusively how hard it is for the assessors to get reliable information. I want to tell the councilor [Mr. Smith] that the introduction of these orders is making it, and is going to make it in the future, much harder for us to get

information, and that many of the people whose property has been quoted here are much incensed with the publicity that is given to their affairs. The assessors do not ask any favors but only want fair play. I still claim that Coun. Smith is wrong on this statement.

No. 3.—Nos. 157–163 Hemenway street, sold for $83,000. In this case Coun. Smith is right on figures, but the property was sold on a 10 per cent basis of the gross income, and while the councilor is right on his figures he is all off on his deductions, as I claim this property is not worth one dollar more than the assessed value.

Now, Mr. Chairman, let us analyze the statement of Coun. Smith regarding these first three sales. He stated on November 25 that these properties were under-assessed $261,000, as shown by actual sales. These are cases Nos. 1, 2 and 3, as follows:

LOCATION.	Assessed Value.	Selling Price.
No. 1, Allen Building	$372,000	$550,000
No. 2, Hotel Buckminster	500,000	550,000
No. 3, 157–163 Hemenway street	63,200	83,000
Totals	$935,200	$1,183,000

showing an undervaluation by these figures of $247,800, instead of $261,000 as stated by him. It is apparent, Mr. Chairman, that his figuring is not much better than his statements of facts.

He then asks to be allowed to correct these figures and has corrected them, showing as follows:

LOCATION.	Assessed Value.	Selling Price.
No. 1, Allen Building	$372,000	$550,000
No. 2, Hotel Buckminster	550,000	500,000
No. 3, 157–163 Hemenway street	63,200	83,000
Totals	$985,200	$1,133,000

showing an under-assessment of $147,800. These figures do not agree with those given by Coun. Smith.

The councilor [Mr. Smith] at a hearing on December

16, after I had quoted sale of the Hotel Buckminster at $435,000, stated that he knew of that sale but didn't feel at liberty to use the figures; and on December 16 he introduced an order in the City Council, and among other parcels he mentioned the property 61 and 67 Chauncy street, assessed for $372,000 and sold for $400,000. The councilor is now quoting the Allen Building, which is 61 and 67 Chauncy street, and it is quite apparent that he was not aware of this fact, as on November 25 he quotes the Allen Building, the same identical property, as assessed for $372,000 and as having been sold for $550,000. Based on these figures we get the following result:

LOCATION.	Assessed Value.	Selling Price.
No. 1, Allen Building, 61 and 67 Chauncy street	$372,000	$400,000
No. 2, Hotel Buckminster	550,000	435,000
No. 3, 157–163 Hemenway street	63,200	83,000
Totals	$985,200	$918,000

showing an over-assessment of $67,200. Thus we come to the conclusion that the three properties mentioned by the councilor [Mr. Smith] on November 25 as having been under-assessed for $261,000 as shown by actual sales, according to him, were over-assessed $67,200, according to the latest figures admitted by him. His latest change is a statement that there has been a recent sale of the Hotel Buckminster for $500,000. Accepting this as true, we have the following tabulation:

LOCATION.	Assessed Value.	Selling Price.
No. 1, Allen Building, on Chauncy street	$372,000	$400,000
No. 2, Hotel Buckminster	550,000	500,000
No. 3, 157–163 Hemenway street	63,200	83,000
Totals	$985,200	$983,000

showing an over-assessment of $2,200. I submit, Mr. Chairman, that no matter which set of figures you use they show that the councilor [Mr. Smith] is wrong and that he apparently is not able to state the facts.

To summarize on this,— according to his first figures these three properties are under-assessed $247,800, instead of $261,000 as stated by him. Using the second tabulation, it is under-assessed $147,800, as shown by a revision of his figures. Under the third tabulation it shows that it is over-assessed $67,200, and on the last tabulation it shows that these three properties are over-assessed $2,200. Now, gentlemen, you can take your choice of these figures. To my mind they are all wrong and they do not indicate anything, and the assessed valuations of 1912 are probably as near right as it is possible to make them.

No. 4.— Nos. 131–135 Summer street, assessed for $147,200 and sold within three months for $250,000, according to the councilor. In this case I find that he is again wrong, for this property was assessed for $175,000, instead of $147,200, and was traded for Chicago property.

No. 5.— Nos. 556–560 Atlantic avenue, assessed for $288,000, he says was sold for $366,000. This property was traded for Brookline property, so Coun. Smith once more is wrong.

No. 6.— Blue Hill avenue and Walk Hill street, assessed for $4,500, sold for $7,000; correct as to figures; wrong as to deductions, because the purchaser says he paid more than it was worth but wanted it for a particular reason.

No. 7.— Nos. 5 and 5½ Somerset street, assessed for $52,500, sold for $75,000. As a matter of fact, Coun. Smith is again wrong, as the assessed valuation in 1912 was $44,000; wrong also as to the sale, as there is no deed nor agreement for sale on record.

No. 8.— No. 22 Huntington avenue, assessed for $57,200, sold for $75,000. This property was traded for Brookline property, so Coun. Smith is wrong in this case.

No. 9.— Nos. 140 and 144 Hanover street, assessed for $126,000, sold for $200,000. In this case Coun. Smith is absolutely wrong, and it is wonderful to my mind how he got any such idea into his head, and I think after reading the letter from the owner (which you had an opportunity to do at the last meeting) that you must agree with me in this instance.

No. 10.— No. 112 Magnolia street, assessed for $48,700, sold for $55,000. If Coun. Smith thinks he is right in this case let us give him the benefit of the doubt,

for, according to his statements, the property assessed for $48,700 and sold for $55,000,— or for $6,300 above the assessed value,—so near that no sane man would argue on such a proposition that there was any reason for changing a system of assessment, particularly when told that the property could now be bought for less than the assessed value. I still, however, maintain that he is wrong.

No. 11.— No. 64 Hemenway street, assessed for $52,500, sold for $75,000. In this case Coun. Smith is right as to the assessed value, but all wrong as to his reasoning, as this property — like the property 157–163 Hemenway street — was sold on a 10 per cent basis of income and brought more than it was worth.

No. 12.— Hotel Canterbury, Charlesgate West, assessed for $207,000 and sold for $340,000. As a matter of fact, Coun. Smith is wrong as to the assessed value, as this property was assessed in 1912 for $232,000. The present owner, who took title some eight years ago, and got it in trade, says there has been no sale and no agreement for sale. Unless the councilor knows more than the owner regarding this property we must conclude that this statement — like some of his others — must be the result of bad dreams, not only as to the sale but as to the assessed value.

No. 13.— According to Coun. Smith this property is corner of Fenway and Huntington avenue, but, Mr. Chairman, he is wrong at the very start, as the Fenway and Huntington avenue do not meet at any point, and I had quite a search to find out what the councilor was talking about. In answering him on December 16 I assumed that he referred to the property corner of Hemenway street and Huntington avenue, knowing there had been a sale of that property and that the assessed value agreed with his figures. As far as I am able to find out the figures given by him are about right, although I believe the property was bought a trifle under the price quoted by him. We will, however, concede that these figures are correct; but again he is wrong as to his deductions, for conditions have materially changed since the date of assessment, April 1, 1912, which was eight months ago, and you doubtless remember that I told you at the last meeting that there had been quite a movement in real estate on Huntington avenue, which had started within the last few months, and which will be recognized in the assessments of 1913.

I wish at this time to call your attention to page 38 of City Document 149, which is the address of Mr. Lawson Purdy before the Mayor, City Council and others, and I am quoting from his remarks as follows:

> It is always hard for assessors to keep up with rising values, just as it is with falling values. They are bound to be a little behind the procession both ways, because they act on evidence that comes afterwards, and your assessment in itself is quite old before the time comes for paying the taxes. So you are marching sometimes almost a year behind the procession, and your data is based on evidence that again is perhaps a year behind. So you are always a little behind the game both ways.

And this applies to this particular case.

Now, Mr. Chairman, to summarize, I say that the evidence shows that Coun. Smith is wrong in some part of his statements in ten of the thirteen cases, and that he is right as to facts on three of these cases, but that he is wrong on all thirteen in his deductions; and I am perfectly satisfied, Mr. Chairman, to leave it with this committee to settle from the facts which have been presented to you, if this is not true. I wish, however, to say that even were he right as to facts and figures on all thirteen of these cases, it would not show any reason for a change of the system of assessing in vogue in the City of Boston, because you will find the same conditions existing in any large city under any system.

Coun. Smith goes on, at the meeting of the City Council held November 25, and shows according to his figures that the first three properties are under-assessed $261,000, and says: "Not under-assessed as to somebody's else opinion, but under-assessed with regard to actual sales of these properties," and said something should be done in the immediate future to make "less ridiculous" our Assessing Department. He has used the words "joke" and "ridiculous" on several occasions, and he not having copyrighted those words, I am going to use them by saying that his statements are a joke and that he has made himself ridiculous.

Mr. Chairman and gentlemen, I want to call your attention once more to City Document 149, page 40, one of Mr. Purdy's statements before the Mayor, City Council and others, in which he says:

> You cannot afford to rely on a spasmodic effort outside of the department. Every once in a while real estate men in the city of New York — I have known them to do it at intervals

during the last twenty years, a few of them who don't know much about the tax department — say, "Here are great evils; we must remedy them all at once. Why doesn't the mayor appoint a committee of real estate men to remedy this matter? They could do it all in three months." They couldn't do it in three months. They are not trained for it. They don't know the job. It is different from going out and appraising one parcel of land and a building. You hire a good real estate man to go out and appraise for you property for a loan. He may devote the better part of a day to making that appraisal, and he will not do it all in a day. He will go and look at it awhile and put down some figures. Then perhaps he will let it lie and soak a day and then come back and think of it again. That is all on one piece of property; it is retail work. Assessing is wholesale work, and you have to have different methods for wholesale and retail work. The ordinary real estate appraiser might make quite a poor assessor. He has to have quite a new kind of training. I feel quite certain of that, because wholesale methods and retail methods are a very different sort of thing. You have to have in mind the proper relations between the different parts as well as the production of particular results on particular parcels. So you have to rely on your assessing department. You want to improve the statutes that govern it, if they are capable of improvement. I think they are. And then you want to supervise them well. You have a board of seven to supervise them and give them freely of assistance from the outside when they ask for it. I never knew an assessing body that was not anxious to get such assistance, and in a city so small as Boston I should think they could almost force the real estate men to give it, force the real estate men to adopt this map scheme.

I say, Mr. Chairman, that this is a spasmodic effort, and it is apparent that the author of these orders has not given sufficient consideration to this subject, and I think his statements prove this fact. Coun. Smith, in making himself a self-constituted critic of assessing systems, has made a mistake. Let us be charitable and say that the councilor is sincere; that he is conscientiously seeking to remedy what he believes to be an evil. But, Mr. Chairman, let the councilor prove his honesty by taking hold with the assessors, who have offered and suggested that the proper way was to investigate methods, and have stated that they were as anxious to improve the system if they find that it can be improved as was the councilor; but they were not willing to adopt a system in a haphazard, happy-go-lucky manner, based on such information as has been furnished; and, not knowing what the expense was

going to be, we were investigating the Somers system when Coun. Smith introduced these orders and were waiting to hear from them as to the expense of installing it. They having come here through the efforts of Coun. Smith, it seems to me that courteous treatment would have been to have given us a chance to investigate and at least get some idea of what it was going to cost before introducing any such orders.

I have served as a member of the Common Council in the City of Boston for two years; four years as a member of the Board of Aldermen; two years in the Massachusetts Senate, and have been one of the principal assessors for fourteen years, and during that time I have never heard such a mess of misstatements as have been made by Coun. Smith. He has emphasized his remarks by particularly stating that they were facts and not day dreams, and, as far as the sales were concerned, that they were actual sales. If one of our clerks or one of our assistant assessors made as many mistakes as has the councilor [Mr. Smith] I feel sure that they would not hold their positions long.

Mr. Chairman, if Coun. Smith had to pass a civil service examination to hold his position as councilor, what do you think his marking would be on statements of facts, if the facts as presented by him to this body were taken as a basis for his marking?

Mr. Chairman, I wish to suggest that in view of the statements presented to you, which show conclusively that the councilor has not proved his case, and has not sufficient grounds for asking for the passage of any of the orders he has presented, that the proper disposition of these cases would be a report "Ought not to pass."

Now, Mr. Chairman, we will consider the orders offered by the councilor [Mr. Smith] on December 16. In answer to this request I would say that the property 48 Canal street, assessed for $300,000 and sold for $400,000,— according to the statement of the councilor, — is the property occupied by the Paine Furniture Company, and one of the officers of that corporation has stated that they have a lease, which has two years longer to run, and that he does not think there has been any sale. There is no record at the Registry of Deeds of any transfer of this property.

I will next take 61–67 Chauncy street, assessed for $372,000 and sold for $400,000, according to the councilor. In this case, Mr. Chairman, it is very apparent

that Coun. Smith has blundered again, as the property 61–67 Chauncy street, as I have before stated, is known as the Allen Building and is the property which, on November 25, the councilor quoted as having been assessed for $372,000 and sold for $550,000. This shows, Mr. Chairman, the absolute unreliability of the statements made by the councilor.

We will now, Mr. Chairman, consider the rest of the parcels mentioned by the councilor, which are six in number:

Location.	Assessed Value.	Selling Price.
Franklin street	$428,300	$550,000
Avon street	77,500	125,000
Essex street	117,000	135,000
West street	341,500	630,000
Washington street	410,000	630,000
Tremont row	447,000	567,000

Mr. Chairman, the statement of the councilor [Mr. Smith] regarding these six parcels is not a joke. It is silly. The councilor states that out of consideration for the owners he has not given their names. Mr. Chairman, he not only has not given their names but he has not given the street numbers, and how, under the heavens, he expects the assessors to answer these questions I do not know. I would state, however, that I have gone over the books of the Assessing Department, and that I do not find any property assessed in 1912 on Franklin street for $428,300. I do not find any property on Avon street assessed for $77,500; I do not find any property on Essex street assessed for $117,000; I do not find any property on West street assessed for $341,500; I do not find any property on Washington street assessed for $410,000, and I do not find any property on Tremont row assessed for $447,000.

In other words, Mr. Chairman, taking these six cases, — and out of consideration for the owners he does not mention their names,— he asks us to reply to him without giving us the street number or any way of locating the property except by the assessed valuations given, and I do not find any piece of property assessed for those figures on any of those streets.

I think, Mr. Chairman, that no further comment is necessary on these orders, but I would like to take this opportunity of saying that the orders introduced by Coun. Smith are not at all pleasing to the owners of property, many of whom are his constituents, nor to the business concerns in the downtown district, who pay the taxes, and that by his actions he is making it extremely hard for the assessors to get information regarding sales. I want to say, Mr. Chairman, that in the last six cases where Coun. Smith, out of consideration for the owner, does not give names and does not give locations sufficiently clear for the assessors to locate these properties, that I have personally gone through the assessments on every one of these streets, and that I have not been able to find a single instance where there is property assessed on any of these streets at the figures he quotes for 1912. You can imagine what a task this is, Mr. Chairman, in the case of Washington street, where I have examined the assessed valuation of every piece of property, beginning on Washington Street North, in Ward 6, and running from there to Dedham street, at the end of Ward 9. As Washington street runs to the Dedham line, I do not feel that it is necessary for me to follow assessments beyond Dedham street to the Dedham line, as it is not probable that there is any parcel of property in that locality assessed for $410,000 which could have been sold without our having knowledge of the sale.

Coun. Smith stated at the hearing on December 16 that I was mistaken when I stated that the building 165–171 Hemenway street and the building 157–163 Hemenway street — which is the one quoted by the councilor — were twin buildings, and he very kindly informed me that 157–163 Hemenway street was a much better building than the other; that it was of first-class construction and was a fireproof building. I will not answer Coun. Smith on this point, but submit the following letter written to the Building Commissioner:

December 23, 1912.

ARTHUR G. EVERETT, ESQ.,
Building Commissioner:

DEAR SIR,— Will you kindly give me some information regarding the apartment house 157–163 Hemenway street, in Ward 10. I would like to know if this is a first-class building and if it is a fireproof building. I would also like to know

whether the building 157–163 is of the same character as 165–171 Hemenway street.

Thanking you in advance for any information that you may give me, I am,

Yours very truly,

Charles E. Folsom,
Secretary.

Also a copy of his reply:

December 23, 1912.

Mr. Charles E. Folsom,
Secretary Board of Assessors:

Dear Sir,— In reply to yours of December 23, I would say that the buildings 157 and 163 Hemenway street, Ward 10, are of second-class construction, that is, not fireproof construction. The buildings 165 and 171 on the same street are also of second-class construction.

Yours respectfully,

Arthur G. Everett,
Building Commissioner.

It is the most wonderful exhibition of misstatements of facts that I ever heard of, and I submit, Mr. Chairman, that not one of the cases that he cited can, by a person,— no matter how vivid his imagination may be,— reflect in any way upon the assessing of real estate in the City of Boston.

I desire to quote from City Document 149, page 15, a statement regarding a possible change of system made by Mr. Purdy in reply to a question by his Honor the Mayor as to the cost of the Assessing Department in the City of Boston:

Mr. Purdy. You cannot compare the Boston cost with that in most of the other cities. You cannot compare it with any of the New York cities, because the Boston men have at least four times — oh, my, I don't know but ten times — as much work to do in the assessment of personal property and polls. Why, Mr. Mayor, if we had to assess polls in the city of New York I think we would all quit.

I want to call that to your attention particularly, Mr. Chairman, because it shows you that we are working under entirely different conditions in Boston.

This gives you, Mr. Chairman, some idea of the amount of work that the assessors of Boston have to do that is not required in other cities, and it is a question

whether, with the present make-up of the department, it would be possible to give sufficient time to hear the public as to valuations and still carry on the work of the department as it should be if it were decided to adopt a system which would require that to be done.

I now wish to state to Coun. Smith that, if he is honest in his efforts to improve the system in the Assessing Department, I challenge him to show his honesty and good intentions by taking some action toward an investigation by a committee of the Council with the assessors of some of the systems in vogue in other cities, and if he does not accept this challenge I shall feel that some other reasons are responsible for the course which he has pursued.

On December 16, while speaking in relation to the Pleasant street assessments, the councilor makes the following statement: "I do not say there is any collusion in this — that there is any wrong motive behind it; I do say it is a severe criticism on the assessing system in Boston that such a result should be worked out, and I think that the assessors have an added burden in proving their assessing system to be perfect when such conditions as these result."

Now, Mr. Chairman, I would like to ask whether you or any member of this committee has ever heard any member of the Board of Assessors claim that the assessing system in Boston is perfect, and I am sure that the answer must be that you nor they have not. There is no perfect system of assessing anywhere in the world, and the cases cited by the councilor [Mr. Smith] prove that it is absolutely impossible to get a perfect system. I am on record, as you will see by referring to page 47 of City Document 149,— which is Mr. Purdy's address,— as being in favor of the field maps similar to those in use in New York. I also think that there might be some changes which would be advantageous to the Assessing Department and the City of Boston, but, as I have said before (and you will see that Mr. Purdy agrees with me), the first cost would be quite a good deal.

The question of changing an old established system, that has been in vogue for many years, is one which should not be considered lightly, but should be given serious and careful consideration. The assessors of Boston are ready and willing to make any change that will improve the present method, but want to be sure rather than sorry, and before going farther I want to say

that I have repeatedly defended Coun. Smith from charges of dishonesty, but feel that now, unless he shows his evidence of good faith by taking some action along the following lines, that I am justified in doubting his honesty of purpose. The course I would suggest is as follows:

First.— Offer an order in the City Council authorizing a committee of that body, with three members of the Board of Assessors, to visit New York and any other cities the Council deem wise, and to provide funds for the expense of said trip.

Second.— Introduce an order asking his Honor the Mayor to request the Board of Assessors to furnish the City Council with an estimate of the cost of making maps similar to those in use in New York and which would be necessary if we were to adopt the front foot unit of value in place of the square foot basis.

I wish to call to the attention of the Council some of the points that must be considered:

First.— Expense. (From $200,000 to $400,000.)

Second.— Amount of time. (Probably three years.)

Third.— Change of laws. (Careful consideration.)

Fourth.— Abolition of poll tax, etc. (Mayor's bill.)

I have talked with an expert on the question of having the field and office maps, such as are used in New York. He tells me that in order to do this right a new survey of the older parts of the city would be necessary. His estimate (offhand) of the expense of doing this was $200,000.

I have also heard from another source that an expert in this work thinks it would cost more than double that amount.

I want to say here, Mr. Chairman, that I have not been able to find out, and I don't believe anyone can tell you, what the expense would probably be. I have talked with one man who is an expert in that line of work. He does not want me to use his name, but he informed me that in his opinion it would involve a new survey of the downtown or older parts of the City of Boston to do this work right, and he thought it would probably cost $200,000 to get ready to start it. He then spoke of another man whom he thought would be better posted than he and told me he would see him and let me hear from him. He did so, and the report came that it would probably cost half a million dollars. Mr. Chairman, I have said here that the expense would be

from $200,000 to $400,000. I do not say that as a statement of my own. I say that those men estimate that amount, and it is on the theory that it will be necessary to make a new survey. If a new survey is not made, but if it is taken from the atlases, which are not correct but which are the best things we can now get, it would undoubtedly be much cheaper but still very expensive. The amount of time would probably be from three to five years, if a new survey were made. You would have to give very careful consideration to the change of laws, as I have suggested in the third point; and I have referred, in the fourth point, to the abolition of poll tax, his Honor the Mayor having introduced a bill into the Legislature, through the Law Department, asking that that be done. If that were done it would simplify this proposition very much indeed; but as we have to do it now it would take a long time to get ready for it and would be very expensive.

The Manufacturers' Appraisal Company not having given us any estimate for installing the Somers system, I can only compute the cost in Boston by comparison with Houston, Texas, where, with a population of less than 100,000, it cost $15,000; so that with a population of about 700,000 in Boston, based on per cent basis, it would cost about $100,000 the first year, and they would then have to fix the values in certain cases each year and would have a life job, but I have no idea of what the annual expense would be. That, I want to say, would not include the cost if you had to have a survey; and I also assume that in Houston there has been no expense for field maps, as Houston, Texas, is probably a new city, very easily laid out.

I believe the New York plan to be far superior to the Somers system. It will take a long time to get either of these plans in operation and you will have to consider the laws; also the effect of change of ward lines in 1915.

Mr. Chairman and gentlemen, I wish to thank the members of this committee for their consideration and courteous treatment, and to assure them that I know they will do what they believe is right regarding the various orders introduced by the councilor, and that from the evidence presented I feel quite sure that the decision will be "ought not to pass."

Chairman KENNY. Have you finished now?

Mr. FOLSOM. Finished with this; I am now ready to take up Pleasant street, if you desire.

Coun. Smith. Mr. Chairman, I would like to ask Mr. Folsom a few questions. I am rather sorry that Mr. Folsom has introduced the personal element here as to my honesty.

Mr. Folsom. Your honesty of purpose, Mr. Councilor.

Coun. Smith. Thank you, Mr. Folsom. I think he well knows my honesty of purpose, and I don't know as there is any question of my honesty in other respects.

Mr. Folsom. I never have questioned it.

Coun. Smith. I would like to ask him one or two questions about the order which he has just analyzed; first, if he himself answers this question by saying that there has been no sale recently on Canal street?

Mr. Folsom. I will say that there is no deed on record.

Coun. Smith. But you know pretty surely, don't you, Mr. Folsom, that there has been a sale?

Mr. Folsom. No, I don't feel at all sure that there has been a sale. In fact, I think there has not been a sale, and if I had read all I had prepared you would have seen my reason for thinking so. An officer of the Paine Furniture Company has stated that they have a lease of that property which has two years longer to run, and I think he said he thought there had been no sale. I believe myself, however,— and I want to be absolutely honest with you and with this committee,— that there is some kind of deal going on, and that perhaps by the time they abandon the property, which will be January 1, 1915, there may be a sale that is effective.

Coun. Smith. You don't really think there has been a sale?

Mr. Folsom. I don't really think there has been a sale.

Coun. Smith. You mean that in the technical sense— you mean to say you think there has not been $400,000 consideration passed for that building?

Mr. Folsom. Oh, I am absolutely sure of that.

Coun. Smith. Then as to the others, Mr. Chairman, I am very sorry that Mr. Folsom did not trust me as much as I do him. If he had but asked me for these numbers on Washington street, Avon street, Essex street, West street, Tremont row, and that sort of thing, I would have gladly given them to him.

Mr. Folsom. Mr. Chairman, ——

Coun. Smith. But I have withheld the numbers because of the owners, as I stated before. I do not wish to muck-rake individuals here, either among the assess-

ors or among owners of property in this city. Now, for the enlightenment of the members of the Council, if this will not be entered in the record, I will read this letter.

Chairman KENNY. Suppose you pass it about first and see whether it should go in the record.

Coun. SMITH. I would rather be the judge of that myself, Mr. Chairman.

Chairman KENNY. I will take the vote, the sentiment of the Council on that, or of the members of the committee, rather.

Coun. SMITH. I will very gladly have you do that.

Coun. BALLANTYNE. In view of the fact that this report may appear upon the records of the Council or may be printed as a public document, I think that the report ought to be complete, and that anything that is not allowed to appear in the record should not enter into the case.

Coun. SMITH. I will read it to the members individually after the meeting, and to the assessors, and I think it will convince each one of them. That disposes of that order, and I shall now be glad to hear about Pleasant street.

Chairman KENNY. I don't think I quite understand what that last suggestion meant. Do I understand that you are not going to put this letter into the record?

Coun. SMITH. I am perfectly willing to read it here if it is not going into the stenographic report.

Chairman KENNY. What objection is there to its going into the record?

Coun. SMITH. As I said before, I don't care to drag any individuals, assessors or owners, into this. I have tried to carry on this investigation absolutely above board, in as clean and gentlemanly a manner as possible, without any imputation on the character of any man, assessor or owner, in the city. I shall endeavor to keep that attitude up.

Coun. BALLANTYNE. Mr. Chairman, I would ask if it cannot in some way be put into the record, eliminating the names?

Coun. SMITH. When this was given to me I promised not to give names, although I will gladly give the numbers of the streets, the selling prices and all, just as I have them in the order.

Mr. FOLSOM. Mr. Chairman, I would like to say for the councilor's benefit that he might just as well give

the names as give the street numbers. If you give the street numbers, it is a matter of record and easily ascertained.

Coun. Smith. Exactly.

Mr. Folsom. My point in speaking as I have, Mr. Chairman, is that the councilor protects the people who have given him information, but when he asks us to answer questions he asks us to give information that may have been given to us confidentially.

Coun. Smith. Mr. Chairman, when I introduced these orders, and when the committee decided to give a hearing upon them, I was not the person who originated the idea of having a stenographer here to take down everything. In this whole matter I have tried to be as clean and above board as possible. It was some other member who desired the thing taken down stenographically. Now, I don't want to have this letter put in the record. I am willing to show the letter, but I think it would be a mistake to have it taken down stenographically. What I asked was to have the Mayor answer these questions, and not the assessors. I did not intend to have the burden placed on you gentlemen.

Chairman Kenny. The Chair would state that this is a public hearing. Everybody here is interested in whatever properly is brought up. We ought not to conduct this in any way as a star chamber investigation. There has been no objection heretofore on the part of the gentleman or of the assessors to presenting facts, figures, names and numbers. If this communication has any bearing on the matter before us, I think the public ought to have it. I think, unless the gentleman is willing to have it go in the record, I shall have to rule that it ought not to go in.

Coun. Smith. Mr. Chairman, I am willing to withdraw from my attitude on this subject and get right down to brass tacks, if that is the temper of the Council and the assessors. 144–154 Franklin street, 10,708 square feet, sold to the First National Bank for about $550,000. This land is assessed for $428,300. 512–516 Washington street, 4,300 square feet of land, sold for $630,000. This property is assessed for $410,000. 19 Avon street, 1,522 feet of land, sold for $125,000, assessed for $77,500. 41–65 Essex street, 2,018 square feet of land, sold for $135,000. This is assessed for $117,000. 16–24 West street, 4,104 square feet of land, sold for $500,000 to the Consolidated Gas Com-

pany. This is assessed for $341,500. Does that cover all I have given? I have others here. Has anybody followed it? [After consultation.] 17–22 Tremont row, assessed valuation $477,000; recently sold for $567,000. That completes the list as I have given it. Now, Mr. Chairman, I would rather not give the name of my informant on that. I may say that he is in a position where he absolutely knows these things and where it might be a detriment to his personal interests if his name were given. Perhaps there is no need of going further than that.

Chairman KENNY. Do you wish to say anything in reply to that, Mr. Folsom?

Mr. FOLSOM. Mr. Chairman, I have nothing to say in answer to statements made here without any opportunity to investigate or look them up. I will say, however, that the Board of Assessors have spent all the time that they ought to spend in work of this kind. We have plenty of work to do now.

Coun. SMITH. Mr. Chairman, I am very sorry to have the hearing take exactly this tone. I did not ask the assessors any questions; much less did I ask them for a general exposition of the subject running over several hours. My attack has not been upon the assessors. Words could not make that plainer. My attack has been upon the system. The recommendations for legislation which I gave in the papers this morning are evidence of my desire to help the assessors. Mr. Folsom has questioned my honesty somewhat. He perhaps has read in the papers this morning my suggestion that we have a committee of the Council to look into the matter. Perhaps he has adopted that very suggestion he makes from the newspaper articles this morning. I welcome a committee of the Council, but not in the form in which Mr. Folsom does — for a junket. It seems to me there is no absolute necessity for our traveling around the country for a junket. I think Mr. Purdy can give us all the details and can bring the maps and everything of that kind from New York.

Chairman KENNY. Unless some contrary action is taken, I think the work "junket" should be stricken out, because this is the first time that the word has been introduced here — unless the committee desires to take other action.

Coun. SMITH. Mr. Chairman, if I may be allowed to continue, I would say that the useless expenditure in

traveling around the country to look up the assessing systems seems to me not necessary. But I have an order drawn and have said in the papers that I would introduce it into the Council this afternoon, asking for a committee of the Council to be appointed by the President of the Council to look into this matter. Now, as to the half million expense which Mr. Folsom properly objects to, I think that he is undoubtedly affected by the statements of gentlemen whose names he has not mentioned. On my side, although I have already been criticised for not giving names, I will say that I have talked with the largest financier in this city, who assures me that the line of investigation I am carrying on is absolutely right; that the downtown property as a rule — not in each case, but as a rule — is under-assessed and that the out-of-town property is over-assessed; that the income to the city would be greatly increased from taxes if some just method of assessing were brought about. I mean by "just," just as between the taxpayers of the city. The difficulty of getting downtown selling prices everybody admits is great. The assessors will notice that I have recommended what they are trying in New York, to have each recorded and make it necessary in order to have a deed recorded that the price be given. This, it seems to me, is an evidence of my good faith in helping the assessors. It seems to me it would aid them in connection with the downtown property more than any other single act, and the result of some such legislation and a system taking advantage of it would be an increased yield to the treasury that would offset the expense of a survey or of a publication of maps. It would be a permanent increase and, running over a term of years, would far outweigh any temporary expense necessary to bring it about. I very much doubt the half million statement by the anonymous gentleman. My informant, on the other hand, says it will be a comparatively small matter to bring it about, and he is a very large property owner here. The Governor, I may say, has indorsed these suggestions enthusiastically, saying that he thinks it is simply a question of bringing the system in this city up to date, that it is simply a question of dropping this square foot method. As he said, we are the only city of any size in the country that still clings to it. It is simply a question of bringing our system up to date. It will be fair to the taxpayers and it will be a benefit to the city treasury and, no matter

what the pressure is, I hope that throughout this discussion, which is only just beginning, I shall not be drawn into personalities, either in connection with property owners or assessors. I very much object to anything of that sort. I don't think it is at all necessary. If I can keep my present good temper, I shall not indulge in them.

Mr. FOLSOM. Mr. Chairman, I have said repeatedly that I believed the councilor was honest, and I say that I believe he should take some action, in view of the misstatements that have been made by him and because of the position in which he has put the Assessing Department of the City of Boston, to try to set the thing right. In the statements he has made he has spoken well of the assessors, to be sure, but as the people of the city and the country read it in the papers it is an attack on the department, and I do not propose to have my hands tied as an assessor of the City of Boston, nor do the Board of Assessors propose to have their hands tied, and have somebody get up and slap them in the face and not tell the facts. I have stuck to facts; I have stuck to records; I have stuck to the councilor's statements, from first to last,— and I object, Mr. Chairman, to his speaking of this trip as a junket. It is an insult to me and it is an insult to every member of this Council. The idea, Mr. Chairman! I was for six years in the city government of Boston and I never have been on a junket. I went to Cleveland, Philadelphia, Baltimore and New York, and spent my time all day at work looking into systems we were investigating and rode nights in the cars, and there was no money spent, except for traveling expenses and hotel bills, that was paid for by the city. I say that any business house that was thinking of adopting a change in any system, where the expense might be from $50,000 to $500,000, would not object to the expenditure of a few paltry dollars for a proper investigation. The taxpayers of Boston in an important matter of this kind will not object to the sending of a committee of their City Council and of the assessors, who know something of that line of work, to investigate before adopting a new system. To so object would mean a penny-wise, pound-foolish policy. Now, I do not want to have any quarrel with the councilor. If he had come to our department and had asked us to help him, we would have taken hold and helped him. I have said ever since Mr. Purdy was here that

I wished we could have the benefit of such maps as are used in New York. That is the first start toward the front foot system. Before you adopt the front foot system you have to have those. I say that the gentleman who has just spoken does not agree with Mr. Purdy and that I do. When Mr. Purdy was speaking about that at the dinner, I said, "That struck me as a very fine thing." Coun. Collins then asked the question, "Comparatively inexpensive?" My answer was, "I don't know. I think it would be rather expensive to start with." And then Mr. Purdy said, "The first cost would be quite a good deal." My only reason for going into this as I have is because I think the councilor has gone at it wrongly. There are men in our department who have made a study of assessing systems for thirty or forty years. I have been in the department for fourteen years, and I don't think I begin to know about assessing systems. But the councilor seems to believe he is the only one who does know what is the proper thing to do. I believe there is good in the New York system, and I believe it ought to be looked into. I believe that perhaps there is good in the Somers system, and that that ought to be looked into. You do not need to travel all over the country. You can go to New York, Cleveland,— go wherever you like. If the councilor is fussy about spending the city's money, let him pay his own expenses. I will go and pay mine if he will pay his. I am sorry for the turn this thing has taken. I do not mean to go into personalities, but the statements that have been made are so utterly wrong that there was nothing for me to do but answer them and to show that they were wrong. If that is all, Mr. Chairman, I will take up Pleasant street.

Coun. Smith. Mr. Chairman, I would like to say that this is not a matter that has simply been under consideration for two or three weeks; that it was started April 10, 1911, by unanimous order of this Council sent to the Finance Commission; that after a year and a half of inaction something more than my orders in the Council became necessary. I might call the Council's attention to this fact, that on March 5, 1912, I asked Mr. Folsom, when he appeared before this Council on the budget, this question:

Mr. Folsom, does this appropriation of yours take account of any of the suggestions of Mr. Purdy of New York — for instance, such as his suggestion in regard to the field maps?

His answer was:

It does not.

I then said:

Some of those suggestions we thought were really very good ones.

Mr. Folsom said:

And we think some of them, particularly the one in regard to field maps, would be an excellent thing; but it would be quite expensive and we did not feel that we could ask for any more.

I then asked:

Have you any estimates on the expense of that?

Mr. Folsom said:

I have not. Mr. Purdy sent us a sample sheet of one of his field books, and I have it downstairs. It would be a very nice thing to have, but I think it would require quite a little time and there wouldn't be sufficient time to get ready for it this year, anyway, if we had the appropriation. If it could be done for some future year, perhaps prior to the next change of ward lines, I think it would be a very desirable thing to do. It would add some expense, but I think it would bring good results.

I then said:

I should be very glad to have you send to the Council or to me personally an item of how much that would be, so that we could work on an extra appropriation for that this year.

Mr. Folsom said:

I don't get the question.

I then said:

I should be very glad if you could make up some figures as to what the expense would be for such maps.

Mr. Folsom said:

I think perhaps we could get some approximate figure of what they would cost. It would be quite expensive, I am satisfied, to start with.

I might recall the attention of the Council to the fact that no such action has been taken. Nothing has

been done on the order I introduced in March, 1912; nothing has been done on the order that was passed by the Council April 10, 1911. It is all very well to talk about approaching the thing the wrong way, but if the assessors had come half way to meet suggestions as to changes in the department or if the Finance Commission had come half way to meet suggestions of changes in the department, the present method I am following would not have been necessary. The present method was repugnant to me. That has been shown by the way I have hesitated about giving names or numbers of streets. But I can think of no other way. I am drawing toward the close of my second year in this body and I am perfectly determined that better systems — not only what I think to be better systems but what leaders in this community think to be better systems — in other parts of the country shall be brought to the attention of the community before my service expires. The fact that the Chamber of Commerce is to-day considering the matter, the fact that the Finance Commission to-day is considering having Mr. Doty on here to make a test assessment of certain sections of the city, the fact that the Real Estate Exchange are active on it, the fact that property owners are sending in letters to us, some of which I have here, warrants my going into the subject in the somewhat roughshod way I have adopted. It is all very well to talk about being gentle and approaching the subject cautiously. That has been done. For two years I have acted in the quiet way that I have indicated; and, in view of the outcome of what I have attempted to do in that time, I shall insist from now on in adopting the line I am at present following.

Chairman Kenny. Now, Mr. Folsom.

Mr. Folsom. Just a moment. I agree now with what I said last March, as quoted by the councilor. But you all know that the first of April we started 150 men on the streets. We have just finished our December 20 warrant, and there has not been a breathing spell all this time. I tell the councilor that the trouble is that he does not appreciate the size of the job he is up against. If he will start in and work with us something may be accomplished. The first proposition is to investigate, to have an investigation by you people who have to give us the money, and find out how much it will cost to start your field maps. You have

fifty things to think of. If the poll tax proposition is acted upon by the Legislature and the poll tax abolished, there will be a different situation. The suggestion made in the councilor's order to-day, to have a separate set of men to assess personal property, might be used; but you have quantities of things that you have to think of. You cannot do it all in a minute. You have to stop and think that in 1915 your ward lines have got to be changed, and how you are going to work out the map system. I have not quoted half a million dollars as the cost. I have said that by using the atlases it might be done much more cheaply. But I say if it is going to cost $50,000 the proper way to go at the matter is to have a committee inside the department, according to Mr. Purdy, acting with the department,— not having a spasmodic effort outside of the department, but having an investigation by the department itself with the government that furnishes the money. I suggest in that connection that some money be spent to see the working of other systems before you swallow this one. Probably the expense of this hearing, Mr. Chairman, entailed by the investigation of these orders, would come pretty near paying the expenses for the trip of a committee to visit New York and Cleveland. Now, if there is nothing else, I will start on Pleasant street.

Concerning Pleasant Street.

This is a very different proposition from the one we have been considering. It is not a question of under or over valuation, but is an insinuation of collusion or corruption relating to the assessments of 1912 on property on Pleasant street. I get this impression from reading the order and from the remarks of Coun. Smith at the meeting of the City Council on December 9, in which he mentions several prominent persons and makes the statement that the "Street Commissioners can award for damages on Pleasant street an amount not exceeding 25 per cent in excess of the assessed value," so I conclude that the councilor intimates or insinuates that, owing to the increased assessed value in 1912, the city may have to pay the abutters 25 per cent of this increase more than they otherwise would have to pay, and before I go into this matter I would like to ask Coun. Smith if that is his idea?

Coun. SMITH. Mr. Chairman, I shall be glad to

answer that. He has entirely misunderstood the order. The order, and the map with it, shows the raising of assessments following the line of taking. It shows, to my mind, and to the minds of many people, poor assessing. It is a criticism, therefore, of the assessing system.

Mr. Folsom. The councilor does not answer my question. He said, "Of course, it is a fact that in taking land for city purposes the authorities cannot pay more than 25 per cent in excess of the assessed valuation." That is, he argues that, owing to this increased assessment, the city will have to pay the abutters 25 per cent more than it otherwise would have to pay, that the Street Commissioners — this is the inference from his remarks — can only award 25 per cent in excess of the assessed value, the intimation seeming to be that there was collusion or corruption. Before going on I wanted to know if I was starting right.

Coun. Smith. Mr. Chairman, I think Mr. Folsom is altogether too sensitive on the subject. Words could not make it plainer. I have said in my remarks on the order that I did not charge any collusion. I have answered the question in my remarks on the order. I charge no collusion with the department; I insinuate nothing. I called the matter to the attention of the Mayor and requested his answer as to why assessments were raised along the line of taking and not elsewhere on the street. To me and to many others in this town it has seemed a criticism of the methods used by the assessors that such a result could be brought about.

Mr. Folsom. Mr. Chairman, once more I would like to know whether the councilor argues what I have suggested? In his statement he said that the "Street Commissioners can award for damages on Pleasant street an amount not exceeding 25 per cent in excess of the assessed value." That is what I based my claim on — that he was arguing that, owing to the increased assessments on Pleasant street, the Street Commissioners could award 25 per cent more.

Coun. Smith. Mr. Chairman, I am at a loss to understand Mr. Folsom's trouble. If he will take that remark together with the context he will understand it perfectly. I have answered it absolutely.

Mr. Folsom. I think I understand it perfectly now, Mr. Chairman. Nothing could be plainer. The councilor introduced this order on December 16, and his

remarks, as taken from the record, will show what he said. However, if he does not answer the question I will go on, assuming that that is what he did mean.

Coun. SMITH. Mr. Chairman, I don't want the assessor to take that attitude, take that assumption, when I have distinctly stated that I charge no collusion to the department. If he goes on under that assumption, in spite of my direct statement to the contrary, it shows some animus on his part that is regrettable.

Mr. FOLSOM. Mr. Chairman, I think the councilor now is not taking what I said. I am dropping any question as to his statement regarding collusion or corruption, but am taking his statement made in the Council chamber, according to the records, when he introduced this order in regard to Pleasant street. I will read from the record. This is clipped from the record:

> Of course, it is a fact that in taking land for city purposes the authorities cannot pay more than 25 per cent in excess of the assessed valuation. Therefore, in taking land there is some incentive to have the assessed valuation as high as possible.

Reading that, Mr. Chairman, I will leave it for the committee to say whether there is any insinuation or not. But I will not bring that in. I simply ask the councilor now as to his statement of facts in regard to the taking.

Coun. SMITH. Mr. Chairman, it has been my pleasure at certain times to listen to atheists pick out certain passages from the Bible and, not giving the context, proceed to criticise because of those certain passages. I have requested the gentleman to take the context of the sentence he picks out and holds up by itself.

Mr. FOLSOM. Well, several of you gentlemen are lawyers, and if you agree with the councilor I will leave it that way. That is all.

Chairman KENNY. Go right on.

Mr. FOLSOM. Several members of this committee are attorneys, and I venture to say that every one of you, if you were in court with this case, would move to have the case dismissed on a question of law. Coun. Smith has blundered again and later I will refer you to the act under which this taking is made and show what a heedless mistake he has made.

We will assume for the present, however, that we were to discuss this case on its merits, and I would like

to give a few facts simply to make it clear that the insinuations, as far as they relate to collusion or corruption as between the assessors and the abutters, are ridiculous and unwarranted.

Coun. Smith. Mr. Chairman, I would like to say that that is unnecessary to prove. There has been no such insinuation.

Mr. Folsom. The first assistant assessors who assess property in this district are men in whom the Board of Assessors have implicit confidence; but, in order that I may have something tangible to offer you, I present the following letters signed by two of the assessors in the district where changes were made, in reply to a letter from this department, as follows, and then I have written them both the same letter.

Coun. Smith. Mr. Chairman, may I suggest that the assessments that were changed were not in any way done by Mr. Dillworth, but all by one of the assessors from that district.

Chairman Kenny. I would suggest that we proceed in a more orderly manner. Mr. Folsom has been invited here by the Council to make a statement, by way of throwing light on these matters that have been brought to our attention, and he is proceeding to do so. While doing so, if he wishes to answer questions germane to the question under discussion, I think that may be done, but otherwise I think he should be allowed to proceed with his statement.

Coun. Smith. Mr. Chairman, I shall be glad to abide by your statement, which I think is eminently just, but you must bear in mind that you are hearing only one side of the question. We are now hearing the assessors. I think we should also hear those whom we represent, the property owners and public generally. I think the Council will consider it only fair to call in property owners and hear them. We are hearing only the assessors now, and, unless we call in the property owners and people affected, the public generally, and hear the other side, I should be allowed to put in more than a mere answer to questions.

Mr. Folsom. Mr. Chairman, I should like to say in answer to the councilor that he got up in the chamber and talked to the public in that body, where the assessors have had no chance to reply, and that our only chance is to come in here in executive session. I will now read this letter:

December 23, 1912.

MR. H. J. IRELAND,
MR. A. P. BROWN,
First Assistant Assessors:

DEAR SIRS,—At a meeting of the City Council on Monday, December 9, Councilor Smith offered an order asking for information regarding the increased valuation of property on Pleasant street, and in his remarks he mentions the names of various persons who own property on that street, and makes the following statements:

"I do not say that there is any collusion in this—that there is any wrong motive behind it; I do say it is a severe criticism on the assessing system of Boston that such a result should be worked out, and I say that the assessors have an added burden in proving their assessing system to be perfect when such conditions as these result."

It is very apparent that the councilor is intimating that influence has been used to have these assessments increased, and I would like to ask you the following questions and request you to answer them in writing:

1. Have you at any time been approached by the owners, or by any other person, directly or indirectly, and asked to increase the valuation of any of the real estate on Pleasant street which, under the proposed widening, is to be taken by the City of Boston?

2. Please give your reasons for increasing valuation on Pleasant street in 1912.

Very respectfully,
CHARLES E. FOLSOM,
Secretary.

The councilor has just said that there were two assessors who assessed the property on this street, and he mentions Mr. Ireland and Mr. Dillworth. But Mr. Brown is also one of the assessors. I did not write to Mr. Dillworth, because Mr. Dillworth did not raise any of the property in his part.

COUN. SMITH. Mr. Chairman, the burden of the answer to the Pleasant street order thus far has been an imputation of my motive in bringing in the order and in no way an answer to the increase in assessments on the street. An attack on my motive in bringing in the order is entirely beside the point. If Mr. Folsom has any direct facts to show that my figures in regard to Pleasant street are wrong and to show why the figures were raised on these special lots and not on others, I think the Council will be glad to hear him.

Chairman KENNY. I suppose the matter is being heard now.

Coun. Smith. That was my idea, but so far I have not heard any answer in regard to the figures.

Chairman Kenny. Proceed, Mr. Folsom.

Mr. Folsom. Mr. Ireland replies as follows:

23 Folsom Street,
Dorchester, Mass.

Mr. Charles E. Folsom,
Principal Assessor:

Dear Sir,— I am in receipt of your letter of December 23, 1912, and wish to state that I was not approached, directly or indirectly, and asked to increase the valuations of any of the real estate on Pleasant street which, under the proposed widening, is to be taken by the City of Boston.

The property in question I raised because according to my own judgment I deemed it necessary.

Very respectfully,
Henry J. Ireland,
First Assistant Assessor.

Mr. Brown replies under date of December 26, as follows:

28 School Street, Room 1,
Boston, Mass., December 26, 1912.

Mr. C. E. Folsom,
Secretary Board of Assessors for the City of Boston:

Dear Sir,— *In re* your letter of December 23, asking me for certain information, my replies to the two questions propounded are as follows, viz.:

First.— Emphatically *no.*

Second.— The reasons for the advance on the property bordering on Pleasant street, that is, in the part that I assess, are, first, a general improvement and better demand for property in that section before said widening was determined on; second, the fact that such widening has been decided on has certainly given an impetus to the values in that locality ——

Coun. Smith. Excuse me — I was about to ask if that doesn't apply to property all along the street, as well as on the line of taking?

Mr. Folsom. What?

Coun. Smith. The increase in values because of the widening.

Mr. Folsom. If you will sit down and listen you will find that this property that Mr. Brown answers about is not in the taking [continuing]:

which I would be lax in my duties as an assessor if I did not take cognizance of. I will add that the property spoken of

above does not come within the so-called taking for the purpose of widening Pleasant street to the best of my knowledge and belief, and on comparison it will be found I am much more radical in my views on the increased values thereon than others where said taking has been made.

Respectfully,

ALEXANDER P. BROWN,

First Assistant Assessor, Ward 7, Part 3.

I desire, however, to give you a few facts to show not only how Coun. Smith has apparently been misled but to show that the matter is so small that it is unreasonable to suppose that such a thing as has been insinuated might happen.

The assessed value for 1912 on the real estate on Pleasant street, between Washington street and Park square, which is the part of said street where the widening occurs, was something over $3,000,000. The increased valuation in 1912 is about $28,000; in other words, about .9 of 1 per cent.

Under the law relating to taking of land by an agreement between the city and an individual, which is apparently the basis that the councilor [Mr. Smith] was working on, the Street Commissioners cannot award in excess of 25 per cent of the average assessed valuation for the preceding three years, and under those conditions the $28,000 increase, divided by three, would only increase the average valuation about $9,000, and this amount would be distributed among twenty-three abutters whose property was raised in proportion to the amount increased on each piece. But, Mr. Chairman, Coun. Smith, as I said before, is again wrong and, under the act by which the Street Commissioners take land by right of eminent domain (chapter 393, Acts of 1906), they can award any amount they choose, and the assessed valuation has no bearing whatever on this case. I am surprised that a man elected by the voters of this city and occupying a position as a member of the City Council (who should know the law) should make such a blunder. Coun. Smith apparently has based his whole case on the following statement made by him on December 16:

Of course, it is a fact that in taking land for street purposes the authorities cannot pay more than 25 per cent in excess of the assessed valuation. Therefore, in taking land there is some incentive to have the assessed valuation as high as possible.

Coun. Smith. Of course, I am perfectly cognizant of the law, in my statement that in taking land they could not pay, without going to a jury, more than 25 per cent in excess of the assessed valuation. Does the assessor say that that is a wrong statement?

Mr. Folsom. I do, most decidedly. That is just what I say, and if you will read the act, chapter 393 of the Acts of 1906, you will find that you have been working under the wrong idea.

Coun. Smith. Mr. Chairman, may I ask the assessor in advance, before he has finished, whether he is going to answer on the figures given on that map or not?

Chairman McDonald in the chair.

Chairman McDonald. The councilor can wait until the gentleman gets through, and then if he has not answered he can ask about that.

Coun. Smith. He has already taken up a good deal of time simply in an attack on my position. That, of course, is interesting to all of us, including myself, but it is hardly to the point.

Mr. Folsom. I do not consider this is an attack on the gentleman. I am certainly as much justified in saying that what he calls merely a criticism of the assessing system of the city is an attack on the Assessing Department as he is justified in making this statement now.

The councilor [Mr. Smith] on December 16 says there are acting in connection with the properties along that street [meaning Pleasant street] Messrs. Ireland and Dillworth. Again the councilor is wrong, because there are three first assistant assessors who assess on that street, namely, Messrs. Ireland, Dillworth and Brown. As Messrs. Ireland and Brown are the only two who increased valuations, I have submitted a copy of a letter written to them, with their reply, and think that that is a sufficient answer to both of the councilor's questions in view of the statement of facts which has been made.

Finally, I am also surprised that Coun. Smith, knowing — as I believe he must have known — that this matter had been investigated by the Finance Commission, should pursue the course that he has, and I feel, Mr. Chairman, that he ought to acknowledge to the members of this committee that he has made a mistake and apologize for the same.

I submit a printed copy of the address delivered before the Boston Real Estate Exchange by Laurence Minot, in December, 1912, and wish to call your attention to the following:

> The assessed valuation of the territory immediately benefited by this new thoroughfare is more than $120,000,000. Compared with the great increase in value and usefulness which are to come when this territory is made available for the normal extension of business, $8,000,000 is not a large sum.

Also to call your attention to a footnote as follows:

> To this figure should be added $1,000,000 to $1,500,000 for each year of delay in making the improvement.

Mr. Minot was talking on the congestion of the city shopping district and presenting a plan for a new thoroughfare. He is recognized as an expert in real estate matters, and I simply refer to this that you may consider what effect the knowledge that Pleasant street was to be widened might have on values.

Thanking you again for your attention and courtesy, and stating as before that I think this matter is absolutely safe in your hands, knowing that you will decide honestly on the evidence submitted, I feel sure that the verdict will be "Ought not to pass."

COUN. SMITH. Mr. Chairman, I should like to ask the assessor before he goes whether he has anything to say along the lines in which he has answered the other questions? I brought in specific cases in my other orders and he answered in regard to them. This order takes in fifteen increases in assessment, all along the line of taking on Pleasant street. In speaking upon this order he has deviated from his custom shown by the other orders and has seen fit to attack me personally, and has in no case answered as to any one of the fifteen increases in assessment on Pleasant street. I desire to know if this is his final answer to the Pleasant street order?

MR. FOLSOM. Mr. Chairman, I have stated that my answer was the answer of the assistant assessors, who gave their reasons for increasing the values on that street, and that, the councilor having been wrong on his law, there was no further answer necessary.

COUN. SMITH. In giving their answers as to why they increased assessments on that street, they gave general answers that would apply to every parcel on

the street, those off the line of taking as well as those on the line of taking. Yet the map, which Mr. Folsom has not brought in doubt, shows every increase to be on the line of taking. Therefore, the answer of the assistant assessors is no answer at all.

Mr. Folsom. The answer to that is that the assistant assessor who marked it up used his own judgment, marking it according to his judgment, and the increase was trivial, on a few parcels of land, amounting in all to but $9,000. As the councilor argued the point that, owing to this increase, a larger amount might be awarded to owners, I thought that what I said, as showing that such was not the case, was sufficient.

Coun. Smith. Then, if the statement made by the assistant assessor is correct, I would ask why he increased the assessment on fifteen properties on the line of taking and omitted to increase the value on other properties equally benefited on the line of taking? For instance, this property owned by Mr. Codman is equally affected with that property here owned by Mr. McGahey, and yet the value of the property owned by Mr. Codman is not increased. Down here there is property owned by a woman, the value of which is not increased, and yet Mr. Lomasney's property is increased in value and property of the Mayor's brother is increased. Yet this woman's property is not increased by the assessor. If this rule holds good in one case, certainly it ought to hold good in the other cases. Also, it seems that the assessment has been increased in some cases on a building in spite of the statement of the assistant assessor that the increased value came from the site and not from the building. Why increase the value of the building when there are no changes in the building?

Mr. Folsom. That is simply a question of judgment. Nobody knows exactly what a piece of real estate is worth, but an assessor may set a figure on it. The assistant assessor, in assessing, marks up or down, according to his judgment; and I will say frankly that I have not gone into those particular pieces. This matter was so small that I took the statements of the assistant assessors and presented them here; and, as the councilor's whole line of argument, as far as I could possibly reason it out from his statements, was that, owing to these increases, it was possible, because the Street Commissioners could award 25 per cent in excess of the assessed valuation, that there was collusion or corruption,

I have answered it on that line. The individual cases as they appear on that map itself I never have seen, except as I have seen the map in the Finance Commission at a distance. One day up here I saw it at a distance, but didn't look it over. I don't know whose land is taken on it, and I don't care.

Coun. KENNY. Mr. Folsom, the other day a gentleman who is associated with Mr. Frederick Bowditch, whom I have known for a great many years, said to me that Mr. Bowditch owned real estate on Pleasant street, that his assessment had been increased during 1912, and for this reason, that after April 1, 1911, and before April 1, 1912, some time during the summer of 1911, there was an addition put onto his property there which cost $12,000, and that his assessment had been increased $6,000. If I am correctly informed and if that is the fact, of course that readily explains a very proper increase in the assessment — if it meant an increase in the value of the property in that way during the year. Do you happen to know about that?

Mr. FOLSOM. I know about that. It is a fact that they tore down some old buildings and built a garage, I think, on that land. I think there was quite a large tract of land, and when the assessor got there he looked it over and added 25 cents a foot to the land and something additional on the building. The principal valuation there was in the land, and he thought that was the right thing to do. He might have added the whole to the building and let the land stay as it was, but his judgment was that he should add 25 cents a foot to the land and the balance on the building. That is what he did.

Coun. KENNY. There had been an accession there in actual physical construction?

Mr. FOLSOM. No doubt about that.

Coun. SMITH. The situation is this, then, as I understand it. What I asked for in the order was the reason for specific increases, but I understand that the reason why Mr. Folsom refuses to state the reason for increases on fifteen pieces of property is because the increases are too trivial to notice.

Chairman MCDONALD. He didn't say that. He said he thought your inference as to the payment of 25 per cent above the assessed valuation for the property was nonsensical, too nonsensical to answer, because it was absolutely untrue, because of the language of the special

act calling for the widening of Pleasant street,—that the Street Commissioners could pay any amount they wanted to and that the small increases on Pleasant street didn't have any effect on the award at all, as I understood it.

Mr. Folsom. That is exactly what I said, and I corrected the councilor, and wish to correct him again, on one point, when he says the parties have got to go to a jury in order to get an award of more than 25 per cent above the assessed value. While I am not supposed to be posted on the law of takings, as I understand it any persons not satisfied can go to court; but the Street Commissioners can absolutely award 50 or 100 per cent above the assessed valuation if they choose to do so.

Coun. Smith. Mr. Chairman, the thing I want to make clear in connection with this matter is this, that, as far as the fifteen increases on Pleasant street along the line of taking are concerned, the only way in which Mr. Folsom has seen fit to answer is by an attack on my animus or spirit in introducing the order and a discussion of technicalities entirely beside the point. He does not see fit to take up the specific cases given in this order as in the other orders and has not in any way answered the order. He might just as well criticise the cut of my clothes when I introduced the other orders and therefore refuse to discuss the selling prices and values set forth in them. But in connection with those orders he was willing to get down to brass tacks, and it is beyond my comprehension why he is not willing to do the same in this case.

Mr. Folsom. Mr. Chairman, in answer to that I will say that the councilor on November 25 introduced an order in regard to three pieces of property. He said that the Hotel Buckminster property was assessed for $500,000 and had been sold for $550,000. Then he changed it and corrected the figures, saying it was assessed for $550,000 and sold for $500,000. He then told his colleagues that the Allen Building, which he quotes as assessed for $372,000 and as sold for $550,000, and the Hemenway street property, Nos. 157–163, assessed for $63,200 and sold for $83,000, show an absolute under-assessment, according to real sales and not by what somebody else says, of $261,000, taken with the Buckminster; and then he changes and makes the valuation of the Buckminster another figure, and finally admits that he knew of the sale of the Buckminster at $435,000. That is, he admits an error in his own original figures, and that he knew of a sale of the Buckminster

at $115,000 less than what he quoted originally and $65,000 less than what he quoted the second time; and he subsequently also gives a much lower sales price on the Allen Building. And still he tells you that those three pieces are under-assessed to the extent of $261,000. That is a little apart from this question. But I was going to say that I have not gone into the overvaluation in connection with this Pleasant street property. I had them taken off on an extra sheet of paper. Out of some 200 pieces of property there were increases of only a very few, the total amount being $28,000, and I think the highest $2,000. I will not state positively that that was so, because I did not look into the thing very closely. I did not think it was necessary because the amount was so small, so trivial, and the argument of the councilor that the Street Commissioners could not award over 25 per cent above the assessed valuation is, as I have said, entirely erroneous. I thought it was enough to show that his statement was absurd, and I have not gone into the figures.

Coun. SMITH. Am I correct, then, in the assumption that that is the only way in which the assessor is willing to answer in regard to these fifteen cases? When I call attention to the fact that he has not answered me in regard to this Pleasant street property, he immediately goes over to property on Commonwealth avenue or somewhere else, something that is as germane to the subject as the color of my hair. When he was discussing the other orders he did not go to other sections of the city and cite cases that have no bearing. I do not want to press the matter unduly. It seems perfectly clear at this stage, and I am willing to let it drop if he wishes to have that impression left with us in regard to the pieces of property on Pleasant street, with no explanation of why the assessment was raised on certain pieces along the line of the widening on Pleasant street while other pieces were not considered affected by the same widening.

Coun. KENNY. Mr. Chairman, as long as we have got to a point where Coun. Smith is willing to let the matter drop for the present, I move that we adjourn, and continue the hearing at some other time.

STATEMENT BY ASSESSOR EDWARD B. DAILY.

Mr. DAILY. Mr. Chairman, I would just like to address the committee for five minutes. There are simply one or two cases referred to at the last meeting about

which I would like to speak, amplifying some of the remarks that Mr. Folsom may have made. Nos. 17–22 Tremont row— a statement has been made that property on Tremont row (no numbers mentioned) was taxed for $440,000 and sold for $567,000. No property on the row is assessed now or ever has been for the amount stated. Unless property is described by street numbers or the correct assessment given, the assessors do not know what property is referred to. That is true. Nevertheless, I think the councilor's intention was a fair one, and I think he is entitled to a fair answer, and here are the facts. There was no date, no year mentioned, and no numbers were given. Still there was enough given for us to look it up, and I have looked it up. The facts are as follows: 1908 is the date of the sale that the gentleman refers to. It was property Nos. 17–22 Tremont row, and was assessed for $515,500, and was sold. The assessors were never able to learn the exact price paid, although diligent inquiry was made. There was a strong progressive lease on the property, which was unknown to the Assessing Department at the time, and it was undoubtedly the nature of this lease which might enable the seller to obtain a price in advance of the assessment. Assuming that the price quoted is correct, it was but 10 per cent more than the assessment of $515,500. The present assessment, for 1912, is $555,500. So that in 1908, four years ago, the property was reputed to be sold for $567,000. The councilor said that the assessment was for $447,000, or that it was taxed for that.

Coun. Smith. $477,000.

Mr. Daily. $477,000. But it was assessed for $515,500 at that time, and since that time the assessment has been increased. As far as values of property in that section are concerned, there has been a constant change taking place in Scollay square. Every Bostonian knows that the introduction of the subway, taking away the cars from Bowdoin square, has put a burden on the assessors in that section that is quite difficult. I can see that it follows that a system that would get into the heart of these things is the thing sought for — a condition of perfection which, however desirable, is very hard to obtain.

Coun. Kenny. Mr. Chairman, I would like to make a suggestion. It is now quarter of seven and we are obliged to return to the Council chamber. We have

other engagements, and every minute spent here means considerable inconvenience to some of the members. Couldn't this matter of Mr. Daily's be deferred?

Mr. DAILY. Mr. Chairman, I can wind this up in an instant, as far as what I wish to say at the present time is concerned. I would like to refer for just a moment to the property referred to by the gentleman at the corner of Canal, Market and Friend streets. The gentleman says that it is assessed for about $300,000 and that it sold for $400,000. There is no agreement of sale or transfer of this property recorded in the Suffolk Registry of Deeds. One of the parties directly interested in this property tells me a small amount is to be paid down and afterwards other sums, and that no transfer will occur for some time. What the price of the sale will be he considers confidential, and does not state, although interviewed by two members of the Assessing Department. So it simply means that there has been a dicker—I think the councilor is right on that, but there has been no sale, and there is no way in which we can go into the matter of the dicker or even ascertain about that. But if there is a sale and it is recorded, the Board of Assessors will instantly take hold of it. I would also like to speak at the next meeting on some matters.

[The hearing was adjourned at 6.45 p. m.]

THIRD DAY.

January 20, 1913.

Continued hearing before the Executive Committee of the City Council on assessed and market values.

Coun. Kenny in the chair.

Statement by Mr. Charles E. Folsom.

Chairman Kenny. Mr. Folsom, you will please proceed.

Mr. Folsom. Mr. Chairman, is there anything else beside the orders in relation to different parcels, which has been put in since the last time that you met, which is now before you for consideration?

Chairman Kenny. I believe all the matters are before this committee, Mr. Folsom.

Mr. Folsom. I would like to ask Coun. Smith if the recommendations he suggests in his letter are before the committee.

Coun. Smith. I think they are. I only suggested those things, you will bear in mind. I just wanted your opinion on the suggestions. I have not recommended them at all.

Chairman Kenny. At the last meeting of the City Council there were no additional questions submitted, I believe. You have them all here now.

Mr. Folsom. The point I wanted to ascertain was whether or not the suggestions made in the councilor's letter in regard to changes are before this committee. I don't know whether they are or not.

Coun. Smith. I think they are.

Mr. Folsom. The councilor made some suggestions in regard to changes in law, and so forth, as shown by a letter he wrote to me, and whether or not those are before the committee, or whether I am simply to answer questions in regard to valuations, is not clear in my mind.

Coun. Smith. I think those are embodied in the order I introduced.

Coun. Ballantyne. Those suggestions you speak of were sent by the councilor to the secretary as a personal letter?

Mr. FOLSOM. I received a personal letter, but I had an idea that an order covering these subjects was put in.

Coun. SMITH. I put in an order including these suggestions. It was an order asking that a special committee of three be appointed by the Chair to look into the matter, and suggesting that that committee consider certain changes, although I did not recommend those changes. They were simply suggested.

Chairman KENNY. Well, perhaps we had better have that order read. Let us clear that up now. The Clerk is examining the papers.

Clerk DEVER produced the order referred to, introduced by Coun. Smith December 27, 1912, and then referred to the Executive Committee, as follows:

Ordered, That the President of this body appoint a special committee of three from among the members whose terms extend over this year to consult the Mayor, Corporation Counsel and the assessors, as well as public bodies, and to recommend by March 1, 1913, at the latest, changes in the assessing of real estate.

1. That the assistant assessors be placed under civil service.
2. Prohibit and penalize by ordinance any member of the Assessing Department who writes, either directly or indirectly, any form of insurance on real estate within his district.
3. Collect taxes in two payments each year — spring and fall.
4. Assign sufficient number of members of the department to assess personal property only.
5. By statute, require that in order for a deed to be recorded it must be accompanied by an affidavit setting forth the actual consideration for the transfer of the real estate. These affidavits to be turned over to the local assessors each week.
6. Abolish poll tax by statute — or, if the police are to continue making the voting list, have that department collect the poll taxes.
7. Adopt the unit of value for real estate assessing with tables to suit, similar to that used in New York and many other large cities.
8. Sell charts for 25 cents each, printed as a supplement to the *City Record*, showing separately the assessing districts, and having the streets marked with the value of the abutting properties in terms of the unit adopted.

Mr. FOLSOM. I had better continue, then, on the orders in relation to the assessments, and then, after I get through, if you decide that you would like to have me take up the suggestions in this order I will do so and go right through with them.

Chairman Kenny. You will be ready to do so at this meeting?

Mr. Folsom. I will be ready to make some suggestions, and then if the Council decides to appoint a committee to investigate later I shall be prepared to go further into details. At the close of the last hearing we had finished up with the first thirteen cases, and the councilor had offered a number of other pieces of property which he claimed were either under or over assessed, the first of which was No. 17 Decatur street. According to the councilor's figures, that property was assessed for $11,185 and the selling price was $10,000. He has been using the word "sold"—"sold for $10,000." Whether or not he means that this property has been sold for $10,000, or whether that is the asking price, I don't know. But these figures are so near that it is a credit to the Assessing Department rather than a criticism. I would say, however, that the assessed value is not $11,185 ——

Coun. Smith. In each case I used selling figures.

Mr. Folsom. You mean that the property has been sold?

Coun. Smith. Yes.

Mr. Folsom. You have sometimes said "sold for" and sometimes "selling price," and I didn't know whether the words "selling price" meant the actual price at which property was sold or the price that was asked. You have sometimes used the words "selling price" and sometimes the word "sold."

Coun. Smith. I meant the same thing in each case — that the property has been sold, and that that was the selling price.

Mr. Folsom. I would say, however, that the assessed value is not $11,185, and that we never assess real estate on any fraction of $100. This property was assessed for $11,100 and during the year 1912 the valuation was reduced to $10,000, which is just the selling price quoted.

No. 169 Townsend street, assessed for $10,200; selling price, $7,400, according to the councilor's figures. This property is assessed for $9,500, and was taken by foreclosure a few years ago. I believe that it was sold for about the price quoted, which is 22 per cent below the assessed value, and not unusual in any city.

Corner of Tuckerman and Dorchester streets, South Boston. The councilor gives the assessed value as $16,000; selling price, $10,500. The assessed value is

$15,000, and it was sold by trustees anxious to clean up the trust for $10,000. Later the owner has been offered $12,000 and would not sell; do not think this property could be bought for the assessed value to-day. Rentals are about $1,600 a year, which, on a 10 per cent basis, would warrant an assessment of $16,000, as no heat, janitor service or hot water is furnished. You can readily see, comparing this with the Hemenway street property, sold on a 10 per cent basis, with janitor service, heat and continuous hot water service, that the valuation is about right.

No. 486 Harrison avenue, assessed for $60,000; selling price, $40,000. On April 27, 1912, William E. Barrows took title to this property, which had recently been foreclosed. On the same date William E. Barrows mortgaged to Arthur B. Nash for $35,000 (see Suffolk Registry, Liber 3630, folio 305); also on the same date William E. Barrows gave a second mortgage to Robert D. Farrington for $10,000 (see Suffolk Registry, Liber 3630, folio 307). These two mortgages represent 75 per cent of the assessed valuation of $60,000, which indicates clearly that the assessment is a proper one, as the case cited by the councilor [Mr. Smith] gives the selling price as $5,000 less than the amount of the two mortgages that were placed on that same date.

Coun. SMITH. Mr. Chairman, may I interrupt just a moment? Is that the only answer to the selling price — that is, the mortgages on record?

Mr. FOLSOM. That is the only answer that I have given.

Coun. SMITH. Do you think that is conclusive?

Mr. FOLSOM. I think that is very conclusive, particularly when I have talked with one of the parties who took the mortgages.

Coun. SMITH. May I call your attention to the case on Hemenway street, where you thought the buyer needed a guardian?

Mr. FOLSOM. I still think so.

Coun. SMITH. I am very glad to hear that, because I have ——

Chairman KENNY. I don't think we should go into argument at this time. I think if any member present desires to ask a question of Mr. Folsom he should do so; but I don't think we should enter into any side argument or discussion at this time while Mr. Folsom is making his statement.

Coun. Smith. Mr. Chairman, don't you think it is better to talk the matter over with Mr. Folsom now than to bring it up in the Board, where he cannot be heard? He says that these mortgages are conclusive as to the selling price.

Chairman Kenny. When Mr. Folsom is through I think it would be highly proper to ask him questions; but I don't think at this particular time he should be diverted.

Coun. Smith. I shall not interrupt, then, and shall not make any comment after he gets through either, because it will detain the Council to do so after he has finished, and the hour is late!

Chairman Kenny. That is for the councilor to decide.

Coun. Smith. As I have some regard for the councilor's feelings in staying here until these late hours!

Chairman Kenny. Proceed, Mr. Folsom. It is open to any member here to ask questions germane to the matter under discussion, and when Mr. Folsom has finished, if there is a desire to interrogate him further on these matters, generally or specifically, the members, of course, have a right to do so.

Coun. Smith. Then, Mr. Chairman, if I may get in one definite question,— I just understood you to say that you thought mortgages were conclusive as to the selling price, in case that was the only evidence in the case.

Mr. Folsom. I beg pardon. I did not say that mortgages were conclusive as to the selling price; but I do think that when we are told that the selling price here is $40,000 on a piece of property of this kind the facts do show clearly either that that property sold for less than its worth or else that the assessed value of $60,000 must be about right.

Coun. Smith. Isn't it common report, and aren't there ample cases to show, that there are properties being built in this town and mortgaged to the savings banks for the entire cost? Isn't that a common occurrence?

Mr. Folsom. I think it is a fact that there are cases where properties are mortgaged to the full amount. Whether or not savings banks take mortgages to the full amount I don't know; but I do know the people who took these mortgages, and I don't think they would take them unless they were good.

Coun. SMITH. Then your conclusion depends more on the judgment of the people who took the mortgages than any direct evidence that you have as to the selling price?

Mr. FOLSOM. I think the direct evidence that we assessed the property for $60,000 and that people have taken mortgages for $45,000 is conclusive evidence that the selling price quoted by you of $40,000 is incorrect, or else that the party who sold it sold it for less than it was worth.

Coun. SMITH. But you haven't any more direct evidence than in regard to the mortgages, have you?

Mr. FOLSOM. I haven't tried to get more, because I thought that was ample. No. 287 Atlantic avenue. The councilor's figures are that this is assessed for $157,800 and that the selling price is $130,000. This property is assessed for $152,800, instead of $157,800. I have not been able to get any positive figures on this transaction, but, as the selling price is 15 per cent below the assessed value on downtown property, it is evident that all the downtown property certainly is not under-assessed.

Nos. 7–11 Myrtle street. The councilor's figures are that the property is assessed for $27,000 and that the selling price is $22,000. I believe that the councilor's figures on this property are right. It shows a sale at 19 per cent below the assessed value.

Coun. SMITH. Mr. Chairman, I don't want the assessor to drop into a mistake that I think has been made several times already in criticising the figures I have given as the assessed figures. They are not the assessed figures for this year, but the assessed figures of the year when the sale was made, which is the only fair basis of comparison.

Mr. FOLSOM. Well, I am not a mind reader, and I stated at the start that in taking these figures I was taking the last assessment.

Coun. SMITH. That is, of course, wrong in the case of a large number of assessments, because assessments change from year to year and these figures are for the year in which the sale was made.

Mr. FOLSOM. In answer I will say that, while I have taken the recent figures, and while the councilor has said that the cases he has given are cases where the property has been recently sold, I have found cases sometimes that have run five and six years back.

Coun. Smith. Then it is obvious that to quote this year's assessments would be misleading.

Mr. Folsom. I could not be expected to answer as to a sale reported as recently made when you come to look it up in some cases and find that the sale was made five to eight years ago. If the councilor quotes a sale he should quote the year in which it is made, and then, of course, I could quote the assessed valuation of that year.

Coun. Smith. In each case it is the last sale made, which, of course, is a matter of record.

Mr. Folsom. Nos. 7–11 Myrtle street — I believe the councilor's figures are right.

Corner of Crawford street and Humboldt avenue. The councilor gives the assessment figure as $18,000 and the selling price as $16,500. There are four corners of Crawford street and Humboldt avenue, as follows:

75 Crawford street, assessed for $11,000; 90 Crawford street, assessed for $9,600; 193 Humboldt avenue, assessed for $10,400; and 194 Humboldt avenue, two parcels, one of which is assessed for $21,000 and the other for $4,200, making a total assessment of $25,200. None of the above appear to cover the property quoted. The only one which is near it in value is the premises 194 Humboldt avenue, which is assessed for $21,000, without the vacant land adjoining, which is assessed for $4,200. This property, I am informed, has not been offered and is not for sale and has not been sold. I want to add to that that only within an hour or two I got this information in regard to property at the corner of Humboldt avenue and Crawford street. This estate originally contained 22,481 square feet, and was sold for $16,000, instead of $16,500, as quoted by Coun. Smith. That is within $500 of the figures given by the councilor. Since that time 13,577 square feet of this land were sold, which, with the building on this tract, were assessed for $6,600. At the present time the two parcels are assessed for $17,000, and if this is the piece the councilor had in mind it is very near the assessed value. This is what was known as the Curtis estate.

Coun. Smith. I might add that the assessed figures which Mr. Folsom has trouble in distinguishing were given to me by the City Messenger, through request of Mr. Folsom's department.

Mr. Folsom. That what?

Coun. SMITH. The City Messenger requested Mr. Folsom's department to give him the assessed value on the lot in question, so the figure quoted there is what the Assessing Department gave.

Mr. FOLSOM. I don't know who gave it. There isn't any property there assessed for those figures.

Coun. SMITH. It is, then, the fault of the Assessing Department in giving that figure to the City Messenger?

Mr. FOLSOM. I don't know who gave the figures. They are not right if they were given by that department.

Chairman KENNY. I suppose there might be some error made in transmission, so it would be hardly fair to blame the department because of that.

Coun. SMITH. Except that it was written on a slip of paper, brought down to the department by the City Messenger, and brought back by him from the department.

Mr. FOLSOM. It only shows the difficulties that the councilor has labored under, as well as those we have labored under. Here is a piece of property which was sold for within $500 of the amount stated by the councilor, and it might have been the piece of property he was quoting. But the sale was several years ago. It is not a recent sale, and there has not been a recent sale, as I understand it.

Coun. SMITH. It was a recent sale. It was the Curtis property. The Assessing Department gives the figures as of the year when the sale was made, on my request,— not for this year, of course, because that would be a ridiculous comparison. I understand that it is the property referred to in the letter that the assessor has just read.

Mr. FOLSOM. I don't know what the councilor means by the letter I have just read. I have not read a letter.

Coun. SMITH. I understood that it was a communication from the Curtis estate.

Mr. FOLSOM. I said very clearly that the information I had on this slip was information I got within an hour or two. It was not written as a letter. There was no letter. This is simply the information that I have obtained.

Coun. SMITH. I did not mean to quibble.

Mr. FOLSOM. That is not a quibble.

Coun. SMITH. You say that is not a quibble. Do you mean to say that I am not quibbling?

Mr. Folsom. I say that I do not intend to quibble, that I am not quibbling. I thought you insinuated that I was quibbling. I do not resort to such methods.

No. 176 Seaver street. The councilor says that the assessed figures are $26,200; selling price, $23,000. I am informed that this property was traded rather than sold and that it was put in for about $32,000, or about $6,000 above the assessed value. If sold for the price quoted, it proves that trading prices are of no value, as it is evident that the party who traded for it got a sufficient price for the property that he put in the trade, so that he could afford to sell it at the price quoted. The figures, however, are so near that even allowing it was a sale at the price quoted — which is only 12 per cent below the assessed value — it is of no significance.

The councilor then quotes three other parcels, one in South Boston, one in Roxbury and one in Jamaica Plain. The only information the councilor gives is:

South Boston, assessed for $4,900; value, $2,000, and not worth it. Roxbury, assessed for $16,500; not security for $6,000 first mortgage loan. Jamaica Plain, assessed for $14,000; sale, $7,000.

As we cannot identify these properties ——

Coun. Smith. May I suggest that the order reads that all those are taken from pamphlet or City Document 149, and are quoted from statement by Mr. Balch of the Finance Commission; so if the order had been referred to it would have been apparent that Mr. Balch could have given the information to the assessors if they desired it.

Mr. Folsom. That explanation is entirely unnecessary, because I go on and say: As we cannot identify these properties I call to your consideration the discussion between Mr. Lawson Purdy and Mr. Balch of the Finance Commission (who brought these matters up at the time of Mr. Purdy's address), and would refer you to City Document 149, page 31, starting with the question asked by Mr. Balch to and including page 39, and I think that answers regarding these three pieces.

Nos. 144–154 Franklin street ——

Coun. Smith. May I ask whether the assessor got into communication with Mr. Balch about it?

Mr. Folsom. I did not.

Nos. 144–154 Franklin street, contains 10,708 square feet of land; assessed for $428,300; sold to the First National Bank for about $550,000. This property was bought about six years ago by Elmer P. Howe, and was in four parcels. It is fair to assume that he was acting for the First National Bank and that in order to get all four of these parcels that he had to pay a higher price than might have been paid for the different parcels if sold to separate owners. Mr. Howe later transferred to the First National Bank, and if he was not acting for the bank it was fair to assume that he made a profit on the transaction.

Nos. 512–516 Washington street ——

Coun. SMITH. In as far as the assessors know, those figures stand as given?

Mr. FOLSOM. Oh, yes, I do not dispute those figures.

Nos. 512–516 Washington street, contains 4,300 square feet of land, assessed for $410,000; sold for $630,000. That is according to the councilor. It is the R. H. White Company building, is assessed for $430,000 instead of $410,000, has not been sold, and R. H. White Company say that there has absolutely been no sale. This property has been owned by them for a number of years.

Coun. SMITH. Of course, this refers to the last sale. I don't know whether Mr. Folsom is referring to that or not.

Mr. FOLSOM. I don't know. They must have bought it six or eight years ago or more.

No. 19 Avon street, contains 1,522 square feet of land; assessed for $77,500; sold for $125,000 ——

Coun. SMITH. Mr. Chairman, I don't like to interrupt so much, but I do it for the information of the Council. Do you happen to know definitely the last sale on that property you have just been referring to?

Mr. FOLSOM. No, I haven't gone into it further than to talk with the R. H. White people and get that information. I didn't suppose we were going into ancient history, but supposed we were talking of sales and valuations of to-day, not of years ago.

Coun. SMITH. I think if you looked up the last sale perhaps you would find that we were not dealing with ancient history.

Mr. FOLSOM. If you can prove that, all right. I know what the R. H. White people told me, and that is enough for me.

No. 19 Avon street, contains 1,522 square feet of land; assessed for $77,500; sold for $125,000. Now, Mr. Chairman, this shows how hard it is to get at anything. I looked up 19 Avon street and found that it was assessed for $1,596,000, and has not been sold. Then I dug into this, because there was such a great discrepancy, and I find it is evident that Coun. Smith referred to a sale five or six years ago. At that time this property was owned by Messrs. Eben D. Jordan and Edward J. Mitton, who transferred to themselves, as trustees of the Avon Street Trust. This was not a sale, but it is probable that they took certificates or an interest in the new trust on this basis. I do not feel, however, that that is a transaction to be considered. This is the new building that Jordan Marsh built a number of years ago.

Coun. Smith. May I ask ——.

Chairman Kenny. Had you finished on that particular matter?

Mr. Folsom. With that particular parcel, yes.

Coun. Smith. May I ask whether the assessor is inclined to doubt the figures?

Mr. Folsom. Why, I think I have answered that sufficiently clearly, Mr. Chairman. I don't dispute the figures, but it is probable that they took it as stock in a new corporation and that two men as trustees transferred to themselves as trustees for another trust. It is so ridiculous for a man to come in here and quote trades of this kind or transactions in a matter of this kind that it is hard work to keep your patience.

Coun. Smith. If the figures quoted are correct — and there isn't any doubt cast on them — why should you assume that Mr. Jordan watered the trust when he took stock in return? It is not a trade in any sense of the word, such as Mr. Folsom has been objecting to in connection with other transactions. He simply put in his own property at a certain valuation, and it is hardly fair to assume that Mr. Jordan would put that in at a depressed valuation.

Chairman Kenny. It might be his own marking.

Coun. Smith. Well, in selling his own property to the trust, he would hardly depress it.

Mr. Folsom. Well, it hardly appears very material, any way, where property is passed in that way, from one hand to another. I am willing to leave it for the Council to consider whether it is proper to consider that as a sale.

Nos. 41–65 Essex street. I find that Nos. 41–65 Essex street would be two different parcels, because a street intervenes. I presume the councilor intended to say Nos. 41–45 Essex street. That is assessed for $123,000, instead of $117,000, as quoted by the councilor, and I accept his statement that it sold for $135,000. I would say that this assessment is so near that I have not taken the trouble to look it up, as this sale is only 10 per cent above the assessed value.

Coun. SMITH. Mr. Chairman, that illustrates what is going on in a great many of these cases. They take the last assessed value for each piece of property, although the sales may have been made some years before. Where I have given assessed values, I have given them as of the year when the sale was made; and that shows the reason for the marked discrepancies in the figures I have referred to. Of course, the assessed values may very well be higher now than they were when the sale was made. They are not disputing these figures of mine, but are simply taking assessments that should not apply, taking the present day assessments and contrasting them with the sales figures at the time of the sale. They are, therefore, not using a fair basis of comparison. For instance, if that property was sold four years ago and the condition that I have referred to existed then, it is not fair to take the assessed value of to-day and compare it with that sale price, because the assessors have probably since profited by some knowledge that they gained because of that sale. But the assessment at the time of that sale was very faulty. I trust that that is clear, because it applies to so many cases where the assessors, instead of looking up the last sale of record and quoting the assessment of that year, are quoting the last assessment.

Mr. FOLSOM. Mr. Chairman, it seems to me that the councilor is trying to get the burden off his own shoulders and put it on ours. When a man comes up here and quotes sales, he is supposed to be dealing with something recent, not something that happened a number of years ago. He might as well go back forty years and tell me to look up the last sale.

Coun. SMITH. Mr. Chairman, in all good humor I hope that Mr. Folsom is not blaming me for the burden that is being put on him here. I have not asked him to come here at all, so I am not shirking any burden. It is a privilege that the Council has granted Mr. Folsom to come here and state the other side of the case.

Chairman Kenny. Mr. Folsom, you had better proceed without interruption, unless there is some question that should be asked at this point.

Mr. Folsom. Nos. 16–24 West street, contains 4,104 square feet of land; assessed for $341,500; sold for $630,000 by the Consolidated Gas Company. That is the councilor's statement. This property was sold by the Consolidated Gas Company in 1907 for $450,000, not for $630,000. That was nearly six years ago. You can see that there is a slight discrepancy there! At the time of this sale the property was taxed on a basis of 4,104 square feet, at $70 per foot. Before the transfer was made a new survey was made, showing 4,726 square feet, thus making a difference of 622 square feet, at $70 per foot, which would make an added value of about $43,500, bringing the valuation up to $385,000. This information regarding the sale comes direct from officials of the Gas Company. Later Coun. Smith quotes this property as having been sold for $500,000.

Nos. 17–22 Tremont row, assessed for $477,000; *recently sold* for $567,000. This property was sold in 1908.

Coun. Smith. Are you quoting the words "recently sold" as applying to that order or applying to all orders?

Mr. Folsom. The "recently sold," according to your wording, applies to this piece of property.

Coun. Smith. It came in the order?

Mr. Folsom. Came in the order as I read the order and as I copied it.

Coun. Smith. I think it will be found that the "recently sold" has been used only once in regard to one specific order?

Mr. Folsom. Mr. Chairman, I will submit that if the "recently sold" does not appear in his order, and he wishes it stricken out here, I am willing. If it appears there, I would like to have what I have said go.

Chairman Kenny. That is certainly fair.

Mr. Folsom. This property was sold in 1908 and at that time was assessed for $515,500. He says, "assessed for $477,000." Now I have gone back to the date of the sale, and the property was assessed at that time for $515,500. It was known as the Jason S. Bailey property, and if you will refer to the statement by Assessor Edward B. Daily, you will find that he answers regarding this property in the stenographic report of hearing before the Executive Committee, City Council, Decem-

ber 27, 1912, page 115. This sale is about 10 per cent above the assessed value.

This, Mr. Chairman, covers, with the thirteen cases we have talked of before, thirty-one cases, really thirty cases, because the councilor twice quoted the same piece of property. The argument has been used that the system of assessing in this city is not good, and New York and Cleveland methods have been suggested as better.

Coun. SMITH. Mr. Chairman, before entering on a general discussion, may I ask whether the assessor would like to change his facts in regard to the property on Canal street, called the Paine Furniture property?

Mr. FOLSOM. No, I haven't anything to change, except I understand that when I was away there was some transaction, some mortgage passed there.

Coun. SMITH. I think the property was dismissed at a previous hearing by the assessor with the statement that there had been no transfer of title. Within three days of the time the statement was made a transfer was made and recorded. I thought perhaps the assessor might wish to change his statement of the fact.

Mr. FOLSOM. No, because what I said was the fact at the date when I was speaking. There may have been a change since, but I stated what was the fact at that time. The argument has been used that the system of assessing in this city is not good, and New York and Cleveland methods have been suggested as better. Coun. Smith has quoted thirty cases of under and over assessments to prove his case, and I submit, Mr. Chairman, that he not only has not proved his case, but that his own evidence has proved just the contrary.

Coun. SMITH. Mr. Chairman ——

Chairman KENNY. Really, I think Mr. Folsom must be allowed to proceed. Why not put down what you want to ask him, Coun. Smith, let him get through with his statement, and then ask him the questions? I think it would be better to let him finish his résumé.

Coun. SMITH. Mr. Chairman, I would like to ask at this point whether the thirty cases he has referred to include the Pleasant street cases, whether the thirty cases that you state that I have brought up include the cases on Pleasant street?

Mr. FOLSOM. No. I am not talking upon Pleasant street at all. I am talking on the cases of under and over valuation. I thought that was clearly understood.

Coun. SMITH. I think there are some seventeen

parcels there on Pleasant street that Mr. Folsom discussed at a previous meeting, which makes forty odd cases.

Mr. Folsom. Those were not instances of under and over assessments. I submit, and I leave it to the members of the Council, that it was a question whether certain things were done on Pleasant street. There were certain insinuations as far as Pleasant street property was concerned, to my mind, and if you want an answer upon those separately I shall be perfectly willing to give it. But I am now speaking of the thirty cases that you started in to argue, stating, "in view of these facts, why shouldn't the Somers system be adopted in Boston?"

Coun. Smith. Those cases on Pleasant street, seventeen odd parcels, were brought up as cases of over-assessment.

Mr. Folsom. Mr. Chairman, I am willing to leave it to the members of the Council whether that represented the same kind of order that these cases that I am now referring to do. I am talking now of the thirty cases. If you care to have me talk about the Pleasant street cases when I get through, I am willing to talk about them, or anything else that you want to talk about.

Coun. Smith. The order was in the same form, Mr. Chairman.

Chairman Kenny. Proceed, Mr. Folsom.

Mr. Folsom. I have stated that, in my opinion, there was no better work in this line than that done in the city of New York. Nevertheless, discrepancies occur there, and in citing the sales and assessments in that city I am not criticising the work of assessment, but am doing it to show that no system is infallible and, hence, the criticism here is not warranted. Now I want to say just a word before I cite the New York sales. I have a very high regard for Mr. Purdy; I have a high regard for the work that is being done in New York to-day. I do not for a moment concede that it is done any better than the assessing in the City of Boston, however. When I went to New York I got my cases and I did not go around talking about them, but I went directly to the president of the New York Tax Department, Mr. Purdy himself. I told him what I was there for, that I was looking for discrepancies in the assessments, high and low; that it was no reflection on his department, that I wanted him when I came there to

know what I was doing. I further told him that if there was any sale that I had that for any reason he would rather I would not quote, I would strike it off. He turned me over to his deputies, looked over the list I have here, and there are some corrections that I made as a result of looking into the matter. I mention this to show that I was not going at it blindly. The sales I propose to quote here are sales that I am very positive cannot be picked to pieces.

Coun. SMITH. Mr. Chairman, I would like to ask one question,— whether Mr. Folsom went to New York with the idea of getting discrepancies only?

Mr. FOLSOM. No, my dear friend, I do not go on that petty kind of business. I looked into the assessment system and I can tell you something about it before I get through, I think.

Coun. SMITH. Then you went for the purpose of examining into the assessment system as well as finding discrepancies?

Mr. FOLSOM. I went to get information about their system, and I went in order to prove to you that the thirty cases you have cited are not worth a continental, as far as showing how the system here works generally is concerned, and if I can prove it to you — well, I will not say anything more.

Coun. SMITH. Well, it is absolutely unnecessary to take a trip to New York in order to be able to show that any human system is not infallible. Of course, all human systems make mistakes.

Mr. FOLSOM. But, my dear sir,——

Coun. SMITH. Of course, in a city of the size of New York the mistakes would have to be considerably larger in number to equal proportionately those in Boston, because the city of New York is about as big as all of New England put together.

Mr. FOLSOM. I like that answer. It's fine. The principle is the same. He thinks the assessors of Boston are something more than human, and he quotes sales here,— for instance one where the property was assessed for $11,185 and sold for $10,000,— and he says these are reasons why the system should be changed. He has hardly got a case right, and he has not got a single case, to my mind, that shows any reason why the system should be changed; and if they were all right, as he quoted them in the first place, he has not given any reason why the system should be changed, then. In

order to save time I will not read the location of these pieces of property that I am referring to in New York, but I will hand this list to you afterwards. I will just read a few of them, because I have something like one hundred cases. (See Appendix A.)

Chairman Kenny. I understand that this manuscript to which you are now referring will be left with the stenographer?

Mr. Folsom. Yes. I just want to show you a few cases at this time. I have taken them with no effort to get all above or all below, but have taken them as I have run across them. The first was assessed for $24,000 and sold for $21,600; another assessed for $28,000, sold for $34,000; another assessed for $65,000, sold for $82,000; another assessed for $52,000, sold for $85,000; another assessed for $22,000, sold for $26,400; another assessed for $25,000, sold for $30,000; another assessed for $65,000, sold for $80,000; another assessed for $17,500, sold for $29,000 [also quoting other figures from New York, the whole list, however, being given in full at the end of this report]. Those are a few cases, Mr. Chairman. I have not read them all, because I don't want to detain you. Now, I want to say a little something in regard to some other property.

Coun. Smith. Mr. Chairman, if I may interrupt there, may I ask what conclusions Mr. Folsom drew from his trip or from these figures?

Mr. Folsom. Why, I concluded exactly what I have said from the start, that there is no body of men and no city in the world that can assess property and have it sell for just what it is assessed for. People will sometimes sell property for less; people will sometimes pay more; people sometimes need a guardian. There are various reasons — the same as this trust that has been referred to a while ago, where they were anxious to close the trust and sold it cheap, and right afterwards they could have got a good profit on it and didn't want to sell. The councilor does not take those things into consideration when he attacks a good department that has had a standing for years. He has himself told you that New York has a good system, that that is a good system besides the Somers system. He switched to New York and quoted it as authority, and so I told Mr. Purdy that I wanted to take the best place, the place that could make the best showing, and show that there

were just as many discrepancies there as here. The councilor makes the excuse that New York is so much larger than Boston, but he has known that New York had its separate real estate assessing department, and that it did not have to take 200,000 polls and attend to all the personal taxes that we have to take. That is certainly an offset, beside which we have an appropriation of but about $186,000 for our department against half a million for theirs. In addition, they have all the advantage of their field maps and plans that we would like to have. Taking all these things into consideration, certainly the comparison is not against Boston.

Coun. SMITH. Wasn't your conclusion known before the investigation?

Mr. FOLSOM. What is that?

Coun. SMITH. Wasn't your conclusion known before the investigation? You concluded that no system can be perfect.

Chairman KENNY. No arguments at this time, please.

Coun. SMITH. But I would like to ask the question.

Chairman KENNY. Certainly you may ask a question.

Coun. SMITH. Did you arrive at any other conclusion than the conclusion stated — the conclusion being that no system is perfect?

Mr. FOLSOM. I don't understand that the councilor has ever admitted anything but that we ought to assess property and have it sold for what it was assessed for. If he has, the cases that he has brought in here are the most ridiculous propositions I have ever heard of.

Coun. SMITH. That is a statement that is hardly warranted by the facts. I do not expect, of course, that property will always be sold at the value for which it is assessed. Any small difference, of course, is allowable, as a matter of human nature. Nobody claims that there can be an infallible system or assumes that one exists, so if that is the only conclusion of the assessor's investigation we are not much ahead. What I object to is whole districts under or over assessed more than 10 per cent. I have cited isolated cases. If necessary, I could take whole blocks of streets and show the under-assessment or over-assessment, as the case may be. But I have hesitated to do that, because of the burden it would throw on individual assessors. Of course, the cases that Mr. Folsom has cited as a result

of his trip to New York may exist in any large city, just the same as the cases I have cited in Boston; but my position is that this sort of thing applies to whole districts ——

Chairman Kenny. Pardon me — do you wish to ask the gentleman a question?

Coun. Smith. What I would like to know is, whether there are any other conclusions besides those that Mr. Folsom has stated,— that is, whether he has any comparison between the New York and the Boston systems, whether there is any advantage in one over the other?

Chairman Kenny. Proceed.

Mr. Folsom. Mr. Chairman, I submit that I am not discussing systems at the present time. I am answering the councilor on the cases he has quoted, and I submit that the evidence I have offered of sales in New York — which is a model city, according to his own decision, his own agreement with me, when we started, that New York was one of the best cities in the country and that Mr. Purdy was one of the ablest experts in the country — shows that these conditions are the same there as here. I still say that the same conditions exist there as here, and that has been my argument from the start. Now I am proving it.

Coun. Smith. I would like to ask whether there will be any comparison of the systems before Mr. Folsom gets through, or whether he will simply leave these cases hanging in the air without any conclusion?

Mr. Folsom. I do not propose to cross any bridges until I get to them. When I get to the bridges, recommending certain changes in the law, I am willing to discuss that matter anywhere, at any time or place.

Coun. Smith. I haven't recommended any changes in the law, so I don't see how you can take that step.

Mr. Folsom. He has made suggestions that cannot be carried out without changes in the law or changes in the statutes.

Coun. Smith. I haven't made any recommendations.

Mr. Folsom. I said suggestions.

Coun. Smith. Suggestions for the consideration of a committee that the President of the Council was authorized to appoint by an order which I introduced.

Mr. Folsom. I think I used the word "suggestions." I repeat again that I am willing to consider his suggestions at any time when we get to them. I will now take up some pieces of property in New York.

Nos. 538–540 Fifth avenue, assessed in 1912 for $700,000; sold in 1908 for $800,000; asking price, $1,200,000. This property is leased from May 1, 1913, for $55,000 net, which is 4½ per cent net on the asking price of $1,200,000; leased twenty-one years for $55,000 to $57,500. But the renewal — and that, of course, is not operative at the present time, so I want to be perfectly fair in stating it — is to be on the basis of a 5 per cent valuation.

Nos 556–558 Fifth avenue, assessed for $675,000 in 1911; sold three years ago for $700,000. Of course, you all know that Fifth avenue in three or four years has increased tremendously in valuation. This property is leased for twenty-one years from March, 1911, for $45,000 a year, which would indicate a value of $1,000,000, based on a 4½ per cent net income basis, or $900,000 on 5 per cent.

No. 548 Fifth avenue, assessed for $315,000; sold in May, 1907, for $340,000; sold in June, 1911, for $405,000.

No. 728 Fifth avenue, corner of West Fifty-seventh street, assessed for $1,450,000; sold for $2,000,000. This property is assessed for 1913 — what they call their tentative values, which are placed on their books October 1, 1912, for $1,590,000, and the sale was made at $2,000,000 after the tentative value had been fixed on their books. But the value for the year previous was $1,450,000.

No. 605 Fifth avenue, assessed for $280,000 and sold for $325,000. Leased from October, 1912, for twenty-one years, for $26,500 net. This is more than 5 per cent on $500,000. I would say that here is another case where careful investigation showed that this lease covered a new six-story building, and the plan filed showed that this building was to cost $65,000, and the deputy in charge of this district said that there was a lease taken off their hands in trade. So in this case, in order to be fair, I will say that perhaps this is not a case where you could figure on exactly those figures as given.

No. 588 Fifth avenue, assessed for $380,000; leased for twenty-one years in October, 1911, for $20,000 net, which would be 4 per cent on a valuation of $500,000.

No. 576 Fifth avenue, assessed for $1,175,000; sold for $1,350,000; leased for twenty years at $80,000 per annum net. The rental indicates a value of $2,000,000 on a 4 per cent net basis.

According to the New York *Clipper* of December 28, 1912, that is, this last month, a piece of property on the west side of Broadway, between Forty-seventh and Forty-eighth streets, and assessed for $1,547,000, has been leased for a long period at $125,000 net. The lessors are going to build a business block, with a theater, and this rental — on a 4 per cent net basis — would indicate a value of over three millions of dollars. The article states that this assessment, however, is on the land, but goes on to say that the buildings are old and it is not probable that the value of the buildings would increase this valuation materially. Building assessed for $72,000, making a total of $1,619,000, instead of the amount stated by the *Clipper*. The same article states that the corner of Forty-eighth street and Broadway ——

Coun. Smith. Aside from the last case, which is taken from a newspaper clipping, I understand that the others you gave were all Fifth avenue property. Is that correct?

Mr. Folsom. Well, those happened to be all Fifth avenue.

Coun. Smith. And I think you stated that Fifth avenue had changed rapidly?

Mr. Folsom. I say that Fifth avenue has increased in value, and that does not hurt my argument a particle.

Coun. Smith. Would you consider that it would be fair to me to single out Huntington avenue cases, where the assessors have said property has increased rapidly and that they were unable to keep up with the real estate values?

Mr. Folsom. That is amusing, because I have only happened to quote Fifth avenue cases, as I happened to have them together here, while I have one hundred cases from all parts of the city in all. I quoted those simply because they came from a certain source, where the man was dealing in Fifth avenue property, and therefore all came together. But if the councilor will look over the list he will find that the property of which I have given the figures is scattered all over Manhattan.

The same article states that the corner of Forty-eighth street and Broadway, bought by Mr. Jacobs for $526,000 about four years ago, is assessed at $450,000. I cannot vouch for the accuracy of this statement, as it is taken from a New York paper, but I have no reason to doubt it is true.

I was rather surprised when I went out to visit the deputy real estate assessors. The first man whom I met had charge of District 1 of the borough of Manhattan, which is from the Battery to Worth street, practically the old downtown business section, running pretty well across the city. Mr. Delehanty, the deputy in charge of that district, showed me his books, and I said, "Why, Mr. Delehanty, you don't use the front foot unit here. Your plans seem to show that you use the square foot system." "Oh, yes," he said, "I use the square foot system in assessing rather than the front foot unit, because the lots are so irregular in shape."

Chairman KENNY. Below Worth street?

Mr. FOLSOM. Yes, sir; and I understand that some of the other assessors also use the square foot basis. Regarding the cost of making maps ——

Coun. SMITH. Mr. Chairman, may I ask whether the assessor remembers the statement of Mr. Purdy, that below Chambers street, New York, the front foot system is only a basis, not used continually, but only as a guide for the assessors, and that the same thing would be true of downtown Boston,— that nobody for a moment, much less myself, has recommended that this front foot unit be used universally for every lot in the city, but only as a help for the assessors? When the lots become too cut up, irregular, in downtown Boston or New York, it is only a guide to the assessors.

Mr. FOLSOM. I am not arguing for or against the front foot unit system. I think it is very good and works very well in the city of New York. I think, however, that Mr. Purdy said nothing of the kind. He did say that below Chambers street, as I remember it,— I would not say whether he said Chambers or Worth street,— the property was very irregular, a good deal like the downtown section of the City of Boston, and I have tried to impress on the councilor that nobody assesses land by the front foot. They arrive at the values of their lots on the basis of the front foot unit 100 feet in depth, and then their tables show how to arrive at their conclusions as to the total value of the lots.

I took the trouble while I was over there, Mr. Chairman, because I thought you would like to look at it, to get one of the maps, which I believe the councilor has referred to as being for sale and as showing front foot values.

Coun. SMITH. I have one.

Mr. FOLSOM. These cost a dollar apiece, instead of 25 cents.

Coun. SMITH. Mr. Chairman, I certainly cannot allow a misstatement like that to go unanswered. I have not referred to these as costing 25 cents. I have one of the maps, which Mr. Purdy showed me, and I was going to put it in evidence when the case came before the Council. I have only said that each section of map costs 25 cents.

Mr. FOLSOM. I drew that inference from what the councilor has set forth in paragraph 8 of his order, his suggestion:

> Sell charts for 25 cents each, printed as a supplement to the *City Record.*

Chairman KENNY. Well, I suppose that is not a matter of great materiality.

Mr. FOLSOM. In other words, I found that in New York they were using the square foot basis.

Coun. SMITH. Mr. Chairman, I do not like to interrupt continually, but I feel that I must do so now, because this is a typical case ——

Chairman KENNY. Pardon me. Do you wish to ask Mr. Folsom a question?

Mr. FOLSOM. He has referred to this question of selling charts at 25 cents, showing separate assessment districts.

Coun. SMITH. I don't know what Mr. Folsom has quoted from. He can refer to my exact letter.

Mr. FOLSOM. Separate assessment districts.

Coun. SMITH. The facts are specifically stated in the letter.

Mr. FOLSOM. What are your assessment districts? I haven't found anything in New York that shows those values except that one publication that they have there. If he can find it, I shall be glad to see it.

Coun. SMITH. Each map there given is a section and sells for 25 cents. That is what my order referred to, and I don't like the idea of the gentleman misquoting my letters before this Council.

Mr. FOLSOM. Whether or not he likes it, I don't care, and I want to tell him now that if after writing me that letter he gave to the papers what purported to be this interview, that "Folsom and Smith are at peace," after

his writing the letter and my answering it as I did,— if he went and gave that to the papers, I say he has no idea of common decency.

Coun. SMITH. Mr. Chairman, it is a side issue to discuss a newspaper article.

Mr. FOLSOM. I say, if you said it.

Coun. SMITH. I am discussing here the question of selling charts for 25 cents, showing separate assessment districts. That is what Mr. Folsom purported to read here, and I think the record shows no statement about separate assessment districts. That shows the spirit in which this thing is going on. He is quoting from my letter and omitting to quote the entire thing. I don't like or care to dodge from that to discuss newspaper articles, when we are discussing that one point. It is very clever dodging, but it is not on the point. We are not now taking up any newspaper article, and I trust that newspaper evidence will not be brought in here.

Mr. FOLSOM. If I made a statement to a newspaper I would not be ashamed or afraid to get up and tell of it, and that article appeared a day or two after the time I received his letter. I received his letter in the morning and answered it promptly and tried to meet him in a fair spirit, and instead of coming and talking to me, as he was invited to do, we know what appeared in the papers — if that is a fair representation of what he said. It is the Boston *Herald* of January 6, and I say that is not a decent thing for him to do.

Coun. SMITH. Mr. Chairman, I would like to read the article, in order to get it in here in evidence. Throughout this article there is not a single quotation mark. That is conclusive to begin with — not a single quotation mark. Mr. Folsom, therefore, had no ground for thinking I said this to the *Herald*. The fact that he dodged to this, when we were discussing another point, shows that he didn't care to discuss the other point. I would like to read this, so as to show that there is no effort on my part to dodge.

Chairman KENNY. I think there will be no objection to reading this later, but I think at this time the secretary of the assessors should be allowed to proceed with his statement.

Coun. SMITH. Very likely, but I don't think misstatements should be made when he has the writing before him.

Chairman Kenny. That may be read later. So, if the gentleman will kindly subside for the time being, Mr. Folsom will proceed.

Coun. Smith. Mr. Chairman, I would like to ask that the word "subside" be stricken from the record, that if necessary it be put to a vote, because it doesn't seem that that is a proper way to address a member.

Chairman Kenny. The Chair has only a desire to treat all members fairly.

Coun. Smith. I think the word "subside" should be taken out of the record.

Chairman Kenny. My idea in using the word "subside" was so that we might proceed in the regular order of business, that Mr. Folsom might continue and finish what he had to say.

Coun. Smith. It was entirely unnecessary to use the word "subside." If the Chair would use parliamentary language, I would be perfectly willing to abide by the Chair's suggestion.

Chairman Kenny. The Chair does not desire to make any amendment to the suggestion he has already made.

Coun. Smith. Then, I would like to have the committee take up the question whether the word "subside" should be kept in the record of the meeting or not. I would like to have the Chair put that motion.

Chairman Kenny. You desire the word "subside" eliminated?

Coun. Smith. Exactly.

Chairman Kenny. Very well. The action would come on that motion in this form,— shall the decision of the Chair be sustained?

Coun. Ballantyne. Mr. Chairman, I don't think there is any question as to the ruling of the Chair. I understand the point to be that the councilor wishes something stricken from the records, and before we proceed I should like to ask what objection he has to the word "subside?"

Coun. Smith. I think the objection rises in the mind of every man here. If the Chair desires that I refrain from asking questions, and puts the request in regular parliamentary form — not stating it as he did, and as appears in the records now, "If Councilor Smith will subside," that is one thing. But I object to that word, and I ask that it be stricken from the records.

Chairman Kenny. The Chair understands the situa-

tion existing here to be as follows: Mr. Folsom, while addressing the committee, was interrupted by Coun. Smith, who desired to read a statement which appeared in a newspaper. The Chair ruled that that was out of order at the time, and in saying so requested that Coun. Smith subside. That was the ruling of the Chair. Coun. Smith, I understand, has appealed from that ruling. The question comes on the appeal.

Coun. SMITH. Mr. Chairman, on my motion.

Chairman KENNY. When I have finished you will be heard. Action by the committee is now called for, and the Chair will put the question as he understands it ——

Coun. SMITH. Mr. Chairman.

Chairman KENNY. —— which is, that the word "subside," as applied to the councilor, shall be eliminated from the records.

Coun. MCDONALD. Mr. Chairman, I would ask Coun. Smith to tell us why the word "subside" is not a parliamentary word to use?

Coun. SMITH. Mr. Chairman, if I may be allowed a word, I will say that I do not object to the ruling of the Chair in any way, shape or manner.

Chairman KENNY. Then, Mr. Folsom, you may proceed.

Coun. SMITH. But I do move that the words, "If Coun. Smith will subside," be stricken from the records, and I ask for a vote on that.

Chairman KENNY. I will repeat what I have already stated; the Chair has undertaken to state the facts. Mr. Folsom was addressing the committee, and Coun. Smith interrupted for the purpose of reading a newspaper article. The Chair did not think that proper at that time and in his ruling did request that the councilor subside. The Chair understands that the councilor objects to that language.

Coun. SMITH. But not the ruling.

Chairman KENNY. The Chair declines to change his ruling, and the councilor desires to appeal from the decision of the Chair?

Coun. SMITH. I am not asking for a change of ruling.

Chairman KENNY. Then the gentleman is not in order.

Coun. SMITH. I am making a motion, Mr. Chairman, that the word "subside" be stricken from the record. If the Chair decides that that motion is out of order, — if I may proceed?

Chairman Kenny. You may proceed.

Coun. Smith. I would like to appeal from the ruling of the Chair. If my motion is out of order, is so decided by the Chair, I would like to appeal from the ruling of the Chair.

Chairman Kenny. Very well. The question is, "Shall the ruling of the Chair be sustained?"

A *viva voce* vote was taken, and Chairman Kenny's ruling was declared sustained.

Coun. Smith. Mr. Chairman, I ask for a verification by roll call.

Chairman Kenny. Very well. All those in favor of sustaining the ruling of the Chair will, when their names are called, answer "Yes," those opposed "No," and the clerk will call the roll.

Coun. Smith. On my motion to have those words stricken out.

Chairman Kenny. Yes.

Coun. Smith. Mr. Chairman, the question to be decided by roll call has not been properly put.

Chairman Kenny. That is for the Chair to decide, unless the Council, the members of the committee, decide otherwise.

The ruling of the Chair was sustained, yeas 4, nays 1:

Yeas — Coun. Attridge, Ballantyne, Collins, McDonald, 4.

Nays — Coun. Smith, 1.

Chairman Kenny. Proceed, Mr. Folsom.

Mr. Folsom. Mr. Chairman, the question of maps has been discussed, and I have done my best to get some idea of the cost of them. I will say just a word now, and if you are intending to consider the matter later, perhaps this will answer for that time, too. I find that for the twenty-third ward, in New York, which is in the Bronx, there was a survey made about twenty-five years ago which cost about $60,000, not including the field maps. This work was done by the City Surveying Department, and the plans were made on the scale of fifty feet to the inch, and it took about five years to do the work. This is the only idea I could get as to the expense in case a new survey were needed, and it is probable that it would cost more now to do the work than it did at that time. I make that statement on the authority of Frank J. Bell, the head of the real estate assessing department, the real estate deputy in charge of real estate assessing, and it is almost impossible to draw any conclusions from that, because it was

twenty-five years ago, when it could be done more cheaply, and it was done for the Bronx. It is probable that in the downtown section it would cost much more. I only say this because it is the best line I could get on the cost of doing this kind of work. I should judge that, based on those figures, it would cost at least $300,000 or $400,000 to do this work for the whole of the City of Boston, if it were necessary.

Coun. SMITH. May I ask just what the $60,000 paid for?

Mr. FOLSOM. It paid for a survey of that one ward of the Bronx, including maps, showing the lots on those maps, but not the field maps. It was made by the City Surveying Department themselves, and they thought it was made very cheaply at that time.

Coun. SMITH. Have you any estimate, Mr. Folsom, of what it would cost to make maps similar to these [showing to Mr. Folsom a map]? These don't show the lots.

Mr. FOLSOM. I couldn't get any idea at all. I asked the question and have not been able to get any figures or estimates.

Coun. SMITH. Of course, these maps are very simple and would cost less.

Mr. FOLSOM. Those are much more simple, but they would not be of great value here, to my mind, at the present time, unless you followed it up and got your lot maps, the same as they have in New York.

Chairman KENNY. You will proceed, Mr. Folsom.

Mr. FOLSOM. Mr. Chairman, I wish to call your attention to an article in Scribner's Magazine of April, 1912, which I hunted up in New York, an article which I knew about, but didn't know how to get it. This is from Scribner's Magazine of April, 1912, written by Frederic C. Howe, entitled, "In Defence of the American City." Mr. Howe has made a study of the government of American cities, and this article will be found on page 489. This is what he says:

> For many years the cities of Boston and New York have assessed their land and improvements with accuracy and far more scientifically than is done in any place else in the world.

Mr. Howe is certainly an authority or he would not be writing for Scribner's, and you will notice, Mr. Chairman, that he particularly picks out and mentions Boston and New York.

I want to call your attention for just a moment to the evidence you have had from three men,—one whose name I have forgotten, a man who is an expert on New York realty,—from the Tax Commissioner of this state, and this little squib from Mr. Howe, as well as to what Mr. Purdy himself said when he made his address here. I want to say now, the income basis for property assessment in New York having been quoted, that property in the retail business section of Boston, where the parcels in many of the cases cited by Coun. Smith are located, is assessed on a 4 per cent to 4½ per cent net basis; and outside of the retail business section from 4½ to 5 per cent is largely the basis on which property is assessed. For your information I would state that in Boston we assess something like 95,000 separate parcels of real estate, so that the thirty cases cited by Coun. Smith as the result of a month's or more investigation is extremely small, to say the least.

I think, Mr. Chairman, unless there are some questions to be asked, that I have nothing more to say, unless I should say something on the proposition that the councilor suggests in his letter. But, if it meets your wishes, I would prefer to take that up when you take the letter up, rather than now.

Coun. Smith. Mr. Chairman, may I ask whether the assessor has gone into the suggestions contained in this order as fully as he intends to? It is important to know.

Mr. Folsom. Well, I understand that this letter which the councilor sent to me is practically a copy of the order which was read here.

Coun. Smith. Exactly.

Mr. Folsom. And my letter to him answers that perhaps as clearly as I can answer it, except to go into some discussion of it. I have something I might say regarding the semi-annual payments, for instance, and on other points, and I would be very glad to talk on these matters at any time that you wish. I will run through them now, if you would like, and if later on you want to take these matters up in committee yourselves, or if they are to be taken up by such a committee as it is proposed shall be appointed, I shall be glad to discuss the propositions again. According to the letter I have in my hand, the first suggestion is that the assistant assessors be placed under civil service.

Chairman KENNY. I think, perhaps, unless the committee desires to order otherwise, we ought to defer going into that subject, because the committee may itself desire to discuss it before we invite other evidence. Unless the members of the committee desire to direct otherwise, I shall rule now that we will suspend at this point, if you have finished.

Mr. FOLSOM. Yes, I have finished, unless there are some questions.

Chairman KENNY. Are there any questions that the members of the committee desire to ask Mr. Folsom at this point? [No response.]

The hearing was adjourned at this point.

APPENDIX A.

New York Sales and Assessments.

The following is the list submitted by Mr. Folsom in the course of the hearing:

Location.	Assessed.	Sold.
Sales in 1912.		
197 Stanton street	$24,000	$21,600
328 East 11th street	28,000	34,000
117 West 138th street	27,000	20,000
124 Chambers street	65,000	82,000
144 Chambers street	52,000	85,000
189 Chambers street	22,000	26,400
302 Greenwich street	25,000	30,000
39 John street	65,000	80,000
485 Pearl street	17,500	29,000
97 Allen street	34,000	26,500
175 Clinton street	33,000	25,000
52 Barclay street	78,000	77,500
113 East 37th street	53,500	61,000
602 Ninth avenue	26,000	35,000
84 Gansevoort street	13,000	20,000
14 East 54th street	155,000	190,000
241–245 West 64th street	22,500	40,000
53 East 66th street	53,000	60,000
72 East 87th street	33,000	40,000
625 Sixth avenue	236,000	225,000
228–236 West 47th street	182,000	350,000
8 West 39th street	106,000	150,000
562–568 West End street	113,000	180,000
140 65th street	23,000	30,000
62–66 Water street	49,500	72,000
42 Franklin street	46,000	50,000
494–496 Hudson street	59,500	50,000
1260–1268 Third avenue	116,000	100,000
885–893 Seventh street	235,000	225,500

LOCATION.	Assessed.	Sold.
64 Madison avenue	$83,000	$70,000
177 Greenwich street	34,000	41,500
180 West 88th street	35,000	55,000
43–45 Center street	125,000	90,000
31 East 10th street	145,000	136,000
25 East 24th street	51,000	60,000
164 West 48th street	34,000	37,500
322 West 58th street	27,500	35,000
8 Lexington avenue	57,000	73,000
223 East 13th street	26,000	26,750
652–654 Hudson street	115,000	98,000
209 East 13th street	15,000	21,000
221 East 13th street	15,000	19,000
215 East 13th street	15,000	19,500
219 East 13th street	15,000	18,500
217 East 13th street	15,000	18,500
214 East 14th street	26,000	55,000
334 West 18th street	72,000	61,000
115 West 45th street	44,500	52,500
19 West 56th street	97,000	92,500
616–620 West 115th street	140,000	170,000
321 East 5th street	22,000	28,000
19 West 54th street	260,000	205,000
201–231 West 72d street	950,000	1,000,000
164 East 74th street	30,000	35,000
362 West 17th street	26,000	32,500
123–135 Mangin street	70,000	73,000
112 West 40th street	70,000	80,000
110 West 40th street	76,000	80,000
113 Worth street	63,000	58,000
325 Fifth street	18,000	25,000
210 West 104th street	31,000	40,300
832 West End avenue	20,000	30,000
259–261 Tenth avenue	28,500	50,000
191 Hester street	25,000	35,000
88 West Houston street	32,500	37,300
158–160 East 13th street	60,000	55,700
28 West 32d street	92,500	104,750
149 West 86th street	38,000	44,000
327–331 West 30th street	75,000	76,000

LOCATION.	Assessed.	Sold.
209 West 139th street	$13,500	$20,000
149–153 West 31st street	343,500	375,000
174 West End avenue	22,000	30,000
172–174 Duane street	71,000	91,000
266 East Broadway	38,000	26,000
145 East 22d street	31,500	38,270
239 East 28th street	26,000	29,250
32 Goerek street	29,000	20,000
409 West 28th street	10,000	14,250
Land, East 95th street	100,000	115,000
127 East 102d street	44,000	20,000
112 East 120th street	10,500	8,000
114–116 East 127th street	13,000	8,500
66 West 45th street	66,000	35,000
63 East 100th street	29,000	20,000
220–222 West 104th street	30,000	15,000
225 East 121st street	17,000	10,000
Land, West 144th street	9,000	5,000
215 Avenue C	13,000	10,000
1945–1947 First avenue	39,000	33,500
138–140 Greene street	64,000	51,000
37 West 19th street	78,000	50,000
213 East 102d street	22,000	15,500
75–79 East 11th street	58,000	45,000
JANUARY, 1913.		
151 East 86th street	34,000	45,040

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

ORDINANCES OF 1912, CHAPTER 7,

CONCERNING

USE OF PUBLIC GROUNDS.

In the Year One Thousand Nine Hundred and Thirteen.

Be it ordained by the City Council of Boston, as follows:

Section 66 of chapter 47 of the Revised Ordinances of 1898 is hereby amended by striking out said section and inserting in place thereof the following:

SECTION 66. No person shall in or upon the Common, Public Garden or other public ground of the city, walk, stand or sit upon the grass, or upon any planted land, or upon any land prepared for planting, or upon any fountain, monument or statue, or upon any bandstand, wall, fence, or other structure, or within the basin of any pond otherwise than upon ice, or stand or lie upon a bench or sleep thereon, or, not being a woman or a child, occupy a bench designated for the exclusive use of women or children,— except that the mayor may from time to time by proclamation and order permit walking, standing and lying upon the grassed land of the Common or any designated part thereof, or the grassed land of any other public ground or any designated part thereof, except the Public Garden, for such days or such parts of days as he shall specify; and he may in like manner by proclamation and order permit sleeping between sunset and seven o'clock in the morning on such days as he shall specify, on any of the benches

and any of the grassed lands of the Common or other public grounds, except the Public Garden. Nothing contained in this section or in section 68 of this chapter shall be held to prohibit the doing of any act in the reasonable performance of his work or employment by any person acting under the authority or direction of any board or officer in charge of any of the places described in this section.

IN CITY COUNCIL, January 6, 1913.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved January 10, 1913.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

UNITED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 140 — 1912.]

ORDINANCES OF 1912, CHAPTER 8,

CONCERNING

USE OF PUBLIC GROUNDS.

In the Year One Thousand Nine Hundred and Thirteen.

Be it ordained by the City Council of Boston, as follows:

Section 68 of chapter 47 of the Revised Ordinances of 1898, as amended by chapter 2 of the Ordinances of 1900, by chapter 4 of the Ordinances of 1903, and by chapter 5 of the Ordinances of 1905, is hereby further amended by striking out said section and inserting in place thereof the following:

SECTION 68. No person shall, in or upon the Common, Public Garden, or other public grounds of the city, annoy another person; or utter any profane, threatening, abusive, obscene, or indecent language or loud outcry; or do any obscene or indecent act; or have possession of or drink any intoxicating liquor or be under the influence of intoxicating liquor; or play any game of chance or have possession of any instrument of gambling; or dig up, cut, break, deface, defile, ill-use, handle, take or remove any turf, flower, plant, bush, tree, rock, sign, fence, structure or other thing or part thereof belonging to the city; or cut, break, or remove the ice in or from any pond; or drive any animal or suffer any animal in his charge to feed or go at large, except dogs on the Common; or propel any vehicle, except a vehicle pushed or drawn by hand and designed to convey

children; or throw any stone or other missile; or injure or have possession of any fish, bird, or wild animal; or injure or disturb any bird's nest or eggs; or set a trap or snare; or drop or place and suffer to remain any piece of paper or other refuse, except in receptacles designated therefor.

IN CITY COUNCIL, January 6, 1913.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved January 10, 1913.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

WEST END STREET RAILWAY COMPANY.

FOUR HUNDRED AND TWELFTH LOCATION.

City of Boston,
In Board of Street Commissioners, December 31, 1912.

Ordered, That in addition to the rights heretofore granted to the West End Street Railway Company for locations for tracks in the streets of the City of Boston, said company shall have the right to construct, maintain and use an addition to its existing locations as follows:

On Boylston street, Roxbury district, between Ipswich street and Audubon road, four additional cross connections; on Ipswich street, westerly intersection, north of Boylston street, an additional cross connection; on Brookline avenue, at Longwood avenue, an additional single curved track at the easterly corner; said tracks being substantially as shown by red lines on a plan made by A. L. Plimpton, dated March 19, 1912, and deposited in the office of the Commissioner of Public Works; together with all necessary curves, crossovers, switches and connections.

And the consent of the Board of Street Commissioners is granted to said company to establish and maintain the overhead single trolley electric system of motive power in the operation of its cars on said location, and to erect, maintain and use iron poles, not less than twenty feet in height, at places indicated by red dots or circles on the aforesaid plan, or at such other places, to be

shown by blue dots or circles on said plan, as may be approved by the Commissioner of Public Works, and to place on said poles such wires and other appliances as the Commissioner of Wires shall approve.

The right to lay down the tracks located by this order is upon condition that the whole work of laying the same, the form of rail to be used, and the kind and quality of material used in paving said tracks, and the kind and locations of poles, shall be under the direction and to the satisfaction of the Commissioner of Public Works, and shall be approved by him. Also upon condition that said railway company shall accept this order, and shall file such acceptance with the Board of Street Commissioners in accordance with the provisions of statute law; otherwise it shall be null and void.

Passed. Approved by the Mayor January 10, 1913.

A true copy.

Attest: J. J. O'CALLAGHAN, *Secretary.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

ORDINANCES OF 1912, CHAPTER 9,

CONCERNING

CONTROL OF BUILDING OPERATIONS.

In the Year One Thousand Nine Hundred and Thirteen.

Be it ordained by the City Council of Boston, as follows:

Section 1. All persons who shall hereafter take personal charge or control of the work of construction, alteration, removal or tearing down of buildings or structures in the City of Boston shall be qualified by education, training or experience for the performance of that duty in a manner which shall preserve public safety and conform to the laws, ordinances, rules and regulations relating to the construction, alteration, removal or tearing down of buildings or structures in the City of Boston.

Sect. 2. The qualifications of such persons shall be determined by a board of examiners as hereinafter provided; and no permit for the doing of work described in section one of this ordinance shall be issued by the building commissioner unless the application for a permit therefor contains the name, address and signature of a person who is duly licensed, as hereinafter provided, to take personal charge or control of such work; provided, however, that a permit may be granted if no person licensed as aforesaid has been named in the application therefor whenever the work in question is

of minor importance, and, in the opinion of the building commissioner, stated in writing with his reasons therefor upon the application for such permit, the work is of such simple character that its execution will not endanger the safety of the public, or of any person engaged thereon.

Sect. 3. There shall be in the building department a board to be called the board of examiners. Said board shall consist of three members to be appointed by the mayor in accordance with the provisions of sections nine and ten of chapter four hundred eighty-six of the acts of the year nineteen hundred nine. Each member shall receive ten dollars for every day or part thereof of actual service but not more than one thousand dollars in any year. The first appointments shall be for one, two and three year terms respectively, and succeeding appointments shall be for terms of three years.

Sect. 4. The board shall, as soon as practicable after the appointments of the members have become operative, meet and organize by the selection of a chairman and a secretary; and shall hold examinations, under reasonable rules and regulations adopted by it, of persons desiring to be registered as qualified to have charge or control of the construction, alteration, removal, or tearing down of buildings or structures. The first examination shall be held within thirty days after the date of the organization of the board, and shall be advertised once a week for three successive weeks in the daily papers published in the City of Boston, and in the *City Record*. Due notice of subsequent examinations shall be posted in the offices of the building department and of the board of examiners and published in the *City Record*.

The board shall establish various classes of persons to be registered, shall determine the qualifications required for each class, and after examination shall register in each class the persons found to possess the requisite qualifications therefor. The name and address of each person so found to be qualified, with the designation of the class in which he is registered, shall thereupon be certified by the board to the building commissioner who shall make a record of the same which shall be open to public inspection.

Sect. 5. Any person who shall by affidavit, together with such other evidence as may be required by the board, show to the board that prior to the passage of this ordinance he has had charge or control of the con-

struction, alteration, removal or tearing down of buildings or structures in the class in which he applies to be registered, and shall satisfy the board that he is qualified by education, training or experience to have charge or control of such work, may, without any other examination, be registered in said class and be certified to the building commissioner as a person qualified within such class.

SECT. 6. The building commissioner, upon the payment of a fee of two dollars, shall issue a license to each person certified by the board, and such license shall not be transferred. The fees received by the board and by the building commissioner shall be paid over to the city collector at least once a week.

SECT. 7. A person who has been duly licensed as aforesaid shall be entitled to have charge or control of any work described in section one of this ordinance, in the class in which he is registered, until his license is revoked or suspended by the building commissioner upon the order of the board. No license shall be revoked or suspended except upon proof of charges, filed with the board by the building commissioner or other person, specifying that the licensee has been careless or negligent in the performance of his duty in connection with work under his charge or control, or has caused or permitted a violation of the building laws in connection therewith, or that such laws have been violated in connection with such work when the licensee knew, or, in the exercise of due diligence, should have known, that such violation had occurred. Upon learning of such carelessness, or neglect of duty, or of such violation of law, the building commissioner shall file charges with the board and prosecute the same. Upon the filing of such charges by the building commissioner, or other person, the board shall give to the licensee notice of a hearing upon the charges which shall be held by the board not less than seven days after the date of said notice. The notice shall be by personal service or by registered mail and shall state the time and place of the hearing and contain a copy of the charges. At such hearing the licensee may be represented by counsel, and the building commissioner may be assisted by a representative of the law department of the city.

SECT. 8. If, for any cause, a person licensed as herein provided, shall cease to have charge or control

powers and duties not herein specifically enumerated which are required by existing laws and ordinances to be exercised and performed by the park commissioners, the superintendent of public grounds, the trustees of the bath department and the trustees of the music department, and shall be deemed to act as and for said park commissioners, the superintendent of public grounds and the trustees of the bath and music departments under existing contracts and in the completion of all unfinished public works, acts and matters relating to the park, public grounds, bath and music departments.

Sect. 4. Said board shall construct, improve, equip, supervise, and regulate the use of, all parks, public grounds, playgrounds, baths and beaches that have heretofore been under the charge and control of the park commissioners, the superintendent of public grounds or the trustees of the bath department, or that hereafter may be placed in the charge of the department, or that may be taken by purchase or otherwise; and such other parks, playgrounds, public grounds, ways, or means for outdoor recreation as may be placed in the charge of the department by the city, the board of metropolitan park commissioners, or the legislature, or in any other manner.

Sect. 5. Said board shall have the care and superintendence of all trees belonging to the city; shall trim all shade trees standing in the street so that they shall not interfere with public travel; shall carry out all orders of the street commissioners made after public notice and hearing to remove trees standing in the street; shall upon request of the officer having charge of the public lamps trim in such manner as said officer may require any tree which interferes with the proper lighting of a street, and shall cause all statutes and ordinances for the protection of trees, shrubs and flowers in the public grounds and streets to be strictly observed, and shall be deemed to be the officials having charge of shade trees within the meaning of chapter three hundred and sixty-three of the acts of the year 1910.

Sect. 6. Said board shall construct, improve, equip, supervise, and regulate the use of, all gymnasia and all bath houses, now or hereafter provided by the city, and shall construct every such new bath house, gymnasium or means for public recreation for which an appropriation may hereafter be made.

SECT. 7. Said board shall have the charge and control of the selection of public music to be given for parades, concerts, public celebrations and other purposes under appropriations of the city council, shall determine the parties to furnish the same, make the contracts, and expend the moneys to be paid from the city treasury, for such music, and perform all other duties given by statute or ordinance to the former board of music trustees.

SECT. 8. The rules and regulations heretofore adopted by the park commission for the use and government of the parks, parkways, playgrounds and streets formerly under its charge shall continue in force until changed by said board, with the approval of the city council; and said board, with the approval of the city council, may establish from time to time regulations for the use and government of said parks, parkways, playgrounds, streets, buildings and all premises in its charge. Whoever violates any such regulation shall be punished by a fine not exceeding twenty dollars for each offence and not only the person actually doing the prohibited thing but also his employer and every person concerned in so doing shall be punished by such fine.

SECT. 9. The board shall create two divisions of said department, namely, a park division and a recreation division. Each division shall be in charge of a deputy commissioner who shall devote his whole time to the work and who shall receive an annual salary of not more than four thousand two hundred dollars. Said board shall appoint a secretary, the deputy commissioners, engineers, physicians, subordinates and employees and define their powers and duties and fix the amount of their compensation.

SECT. 10. Chapter seven, chapter twenty-six, chapter twenty-eight, and chapter thirty-three of the Revised Ordinances of 1898 and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

SECT. 11. Section five of chapter three of the Revised Ordinances of 1898 is hereby amended by striking out the following words: "the superintendent of public grounds, four thousand dollars," and inserting in place thereof the following: "chairman of the park and recreation commissioners, seventy-five hundred dollars."

SECT. 12. Sections one and two of this ordinance

shall take effect upon its passage, and all other sections shall take effect upon the appointment of said commissioners becoming operative in accordance with the provisions of section ten of chapter four hundred and eighty-six of the acts of the year 1909.

IN CITY COUNCIL, January 27, 1913.

Passed.

JAMES DONOVAN, *City Clerk.*

Approved January 28, 1913.

JOHN F. FITZGERALD, *Mayor.*

A true copy.

Attest:

JAMES DONOVAN, *City Clerk.*

ALLIED PRINTING TRADES UNION COUNCIL REDEYON MASS 21

[DOCUMENT 144 — 1912.]

REPORT OF THE COMMITTEE ON CLAIMS,

SUBMITTING A

LIST OF ALL CLAIMS

ACTED UPON BY THE COMMITTEE DURING THE YEAR 1912.

IN CITY COUNCIL, February 1, 1913.

The Committee on Claims submit herewith to the City Council a list of all the claims upon which action has been taken during the municipal year 1912, and respectfully recommend that the same be printed as a city document.

For the Committee,

TIMOTHY J. BUCKLEY,
Chairman.

CLAIMS RECOMMENDED FOR SETTLEMENT.

DATE.	Name.	Cause.	Amount.
March 14.....	Alden, John W.....	Damage to property...	$200 00
March 14.....	American Steam Dye Works.....	Damage to property...	75 00
Nov. 7.....	Band, Joseph.....	Damage to property...	25 00
Nov. 14.....	Barbour, Harry P.....	Personal injuries.....	25 00
April 17.....	Barrett, William J.....	Personal injuries.....	168 00
March 28.....	Beach, Mrs. J. F.....	Damage to property...	35 00
Jan. 23.....	Berenson Construction Company...	Damage to property...	55 00

Date.	Name.	Cause.	Amount.
Jan. 30.....	Berenson Construction Company...	Refunding of fee.....	$118 00
Nov. 7.....	Berger, William.....	Damage to property...	40 00
April 11.....	Block, Mrs. M.....	Damage to property...	6 00
March 7.....	Boles, Thomas J.....	Damage to property...	80 00
April 17.....	Bosworth, George N.....	Damage to property...	10 00
March 21.....	Brady, Hannah A.....	Damage to property...	25 00
Nov. 7.....	Brigham, Anna F.....	Damage to property...	50 00
Jan. 9.....	Broudy, Harry.....	Damage to property...	39 65
March 14.....	Burns, Daniel J.....	Damage to property...	12 00
Jan. 30.....	Burns, Frank.....	Loss of clothing.....	15 50
April 17.....	Calumet Grocery & Wine Company,	Damage to property...	26 75
April 25.....	Canavan, Bernard.....	Damage to property...	5 00
May 9.....	Carleton, John.....	Personal injuries.....	50 00
Jan. 23.....	Carr, Edward H.....	Damage to property...	25 00
Jan. 23.....	Chamberlain, Delbert W.....	Personal injuries.....	150 00
Jan. 23.....	Chambers, John	Personal injuries.....	50 00
April 11.....	Channell, Ernest J.....	Personal injuries.....	50 00
Oct. 17.....	Clark, Annie M.....	Damage to property...	50 00
Jan. 2.....	Clausen, Harry P. A.....	Damage to property...	82 80
Jan. 9.....	Coffey, Johanna.....	Damage to property...	120 00
Oct. 17.....	Cole & Maher.....	Damage to property...	7 25
March 21.....	Collins Furniture Company, T. J...	Damage to property...	25 00
March 21.....	Conlon, Mary.....	Damage to property...	25 00
May 9.....	Cressey Company, M. D.	Damage to property...	176 25
Jan. 9.....	Crowley, Clara Sexton.....	Personal injuries.....	200 00
March 28.....	Cummings, Edward.....	Damage to property...	200 00
May 9.....	Cunningham, Margaret.....	Damage to property...	100 00
Dec. 12.....	Darling, Alice.....	Personal injuries.....	285 00
April 11.....	Davis, Gertrude.....	Damage to property...	20 00
May 2.....	Delehanty, M.....	Damage to property...	65 00
Jan. 30.....	Desmond, Denis.....	Loss of clothing.....	10 00
Dec. 19.....	Dewire, Charlotte E.....	Opening of drain.....	40 30
Nov. 7.....	Dinneen, Hannah E.....	Damage to property...	25 00
Oct. 31.....	Donovan, John J.....	Personal injuries.....	150 00
Oct. 31.....	Dority, Joseph R.....	Personal injuries.....	35 00
Oct. 24.....	Dwyer, William.....	Damage to property...	62 00
Feb. 29.....	Engewald, Charles F.....	Damage to property...	200 00
Dec. 5.....	Fahey, Mary.....	Personal injuries.....	300 00
Jan. 30.....	Fawcett, Peter W.....	Personal injuries.....	42 75

DATE.	Name.	Cause.	Amount.
April 11	Ferris, Ella C	Personal injuries	$75 00
Nov. 21	Fitzgerald, Margaret	Damage to property	30 00
Dec. 12	Fogarty, John J	Personal injuries	42 00
March 28	Foley, Mark	Personal injuries	20 00
March 7	Forest Hills Storage & Warehouse Company.	Damage to property	270 44
May 9	Foster, George S	Personal injuries	50 00
Dec. 28	Foster, Sophie	Damage to property	75 00
Dec. 19	Gaffey, Annie	Personal injuries	200 00
Nov. 21	Ganley, John	Personal injuries	35 75
Nov. 14	Gately, William	Damage to property	59 95
Jan. 30	Gavin, Ellen F	Damage to property	18 00
May 29	Giblin, Hugh	Damage to property	140 00
Nov. 7	Gill, William	Repairing service pipe	15 00
Dec. 12	Glynn, Dennis	Personal injuries	94 50
May 9	Goggin, James	Personal injuries	75 00
Dec. 28	Goldstein, Abraham	Damage to property	8 00
May 23	Gottie, Bert	Personal injuries	300 00
Feb. 29	Grady, James F	Damage to property	100 00
March 28	Graziano, Emilia	Damage to property	34 30
March 28	Green, J. Rush	Damage to property	75 00
Nov. 14	Green, Mrs. T. W	Damage to property	12 50
Feb. 1	Guiner, Jeanne le	Personal injuries	300 00
May 2	Guiney, Dennis F., Jr	Grade damages	300 00
March 28	Gulesian, M. H	Damage to property	21 45
Nov. 14	Gwinnell, A. W	Damage to property	25 00
April 17	Hahn, Eliza	Damage to property	5 53
March 28	Ham, J. R	Damage to property	24 88
Nov. 7	Hamilton, Jessie B	Personal injuries	400 00
Oct. 24	Hamilton, S. & M	Thawing of pipe	10 00
Nov. 21	Hardy, Susan	Personal injuries	25 00
May 9	Harrington, Timothy F	Personal injuries	200 00
Dec. 19	Hart, Bridget	Damage to property	23 00
March 7	Hart, Thomas N	Damage to property	70 76
Jan. 16	Haverty, Mary	Personal injuries	50 00
April 25	Hemenway, Augustus, Jr	Damage to property	31 87
May 23	Hendricks, Marie	Personal injuries	75 00
April 11	Hines, Luke	Extra work	18 00
April 4	Hollander, Helen	Damage to property	7 00
May 29	Hood & Sons, H. P	Damage to property	23 00

Date.	Name.	Cause.	Amount.
Oct. 24	Horgan, Susan M. J	Personal injuries	$350 00
Nov. 9	Hughes, Michael J	Personal injuries	46 12
May 17	Hunt, Rachel	Damage to property	65 50
Dec. 19	Jones, Fred H	Personal injuries	25 00
April 11	Kane, Frank J	Personal injuries	93 94
March 21	Kearns, Patrick S	Death of son	100 00
Dec. 12	Keenan, Charles J	Injuries to son	100 00
Dec. 12	Kelleher, Margaret H	Damage to property	21 50
May 23	Kelley, Patrick F	Damage to property	50 00
Dec. 12	Kepnes, Abraham	Damage to property	225 00
Nov. 7	Kline, Julius	Damage to property	25 00
Oct. 24	Klueber, Tobias	Damage to property	120 00
April 17	La Baron, A. C	Damage to property	75 00
April 25	Lafferty, Grace	Personal injuries	110 00
March 14	Lanard, G. H	Personal injuries	200 00
Dec. 19	Lavin, May F	Damage to property	15 00
Oct. 24	Leary, Matthew M	Loss of property	40 75
May 17	Leonard, Mrs. Jessie	Personal injuries	300 00
Jan. 23	Levitov, Joseph	Damage to property	100 00
Oct. 24	Long Brothers	Damage to property	85 00
Jan. 30	Luoni, Caroline	Damage to property	13 00
March 28	Lynch, James	Personal injuries	12 00
Jan. 16	McCallan, Andrew	Personal injuries	150 00
Dec. 12	McCarthy, Bridget	Personal injuries	250 00
Jan. 18	McDermott, Nellie A	Damage to property	15 00
Oct. 31	McDonald, Edward A	Personal injuries	500 00
Nov. 7	McDonough, Catherine	Damage to property	40 00
April 4	McGrady, Estate of J. H	Damage to property	45 00
May 29	MacIntyre, E. Lydia	Damage to property	75 00
March 28	McKenna, Alexander, *et al.*	Damage to property	210 00
Jan. 30	McKenney, James	Loss of clothing	11 20
March 14	McKenney & Waterbury	Damage to property	60 00
Feb. 29	MacKinnon, Helen	Personal injuries	150 00
Jan. 30	McLaughlin, William	Loss of clothing	15 50
May 29	McMorrow, Patrick	Personal injuries	92 25
Dec. 19	McNamara, Joanna	Damage to property	25 00
Oct. 24	McNeil & Co., J. Andrew	Overcharge on pipe	17 19
Oct. 24	McShane Bell Foundry Company	Overcharge on bells	14 19
Nov. 14	McSolla, M. J	Damage to property	125 00

DATE.	Name.	Cause.	Amount.
Dec. 5	Maguire, Elizabeth	Damage to clothing	$25 00
Jan. 16	Malaguti, Fred	Personal injuries	75 00
Nov. 14	Maloney, Michael	Damage to property	30 00
March 14	Maria, Gabriel S	Damage to property	60 00
May 23	Massa, Pietro A	Personal injuries	42 75
March 7	Mills, O. B	Damage to property	84 00
Dec. 5	Morrison, Annie W	Personal injuries	150 00
Jan. 30	Morrissey, Thomas	Personal injuries	25 00
May 17	Munroe, Mrs. Murdoch	Personal injuries	500 00
April 4	Murphy, Michael	Personal injuries	105 50
March 14	Murray, John	Damage to property	9 00
March 28	Murray, Patrick	Physician's fee	11 00
Jan. 23	Murray, Patrick J	Damage to property	58 20
Oct. 31	Murray, Thomas	Personal injuries	200 00
March 14	New England Confectionery Company.	Damage to property	126 44
Dec. 19	New England Towel & Coat Supply Company.	Damage to property	75 00
March 14	Oak Grove Farm Creamery Company.	Damage to property	15 00
Jan. 2	O'Brien, Jeremiah	Damage to property	42 25
Feb. 29	O'Brien, Mrs. Joseph L	Damage to property	62 00
Jan. 9	O'Connell, John W	Personal injuries	162 50
Oct. 31	Perkins, Miss C. L	Personal injuries	125 00
April 4	Perlmuter, Samuel	Personal injuries	75 00
Jan. 2	Peters, Mary	Damage to property	30 00
May 23	Quincy, Mary E	Damage to property	500 00
Jan. 16	Rantin, Albert B	Personal injuries	100 00
May 17	Reagan, Annie	Death of husband	500 00
Oct. 24	Regan, Miss E. M	Damage to property	50 00
Jan. 2	Reilly, Joseph	Damage to property	55 00
Jan. 2	Restucchia, Antonio	Damage to property	50 00
Jan. 4	Richenburg, Philip	Damage to property	15 00
April 25	Riley, Patrick H	Damage to property	54 50
Dec. 19	Rowan, Mary, *et al*	Damage to property	25 00
Jan. 9	Rubin, David	Damage to property	12 90
March 21	Scali, Giuseppa	Damage to property	70 00
Oct. 24	Scott, Isabel	Personal injuries	50 00
May 23	Silver, Joseph	Damage to property	50 00
Oct. 31	Silver, Samuel	Personal injuries	50 00
March 21	Singer, Sigmund	Damage to property	75 00
Jan. 4	Slattery Estate	Damage to property	130 00

Date.	Name.	Cause.	Amount.
March 21	Smith & Lovett	Damage to property	$10 25
Dec. 12	Snow, Lucretia A.	Damage to property	50 00
May 9	Still, Mrs. George	Damage to property	13 60
March 21	Sullivan, Arthur A.	Repairing clock tower	440 88
Dec. 19	Sullivan, Patrick	Personal injuries	330 50
April 4	Swift, Adelaide E.	Reimbursement of expense.	110 25
Feb. 29	Taxi-Service Company	Damage to property	25 00
Dec. 5	Thierfelder, Edward	Damage to property	20 00
Dec. 5	Thomas, John B., Agent	Damage to property	210 60
Jan. 30	Tighe, Michael	Loss of clothing	13 50
March 28	Tobin, Stephen J.	Damage to property	200 00
March 7	Towle, Mary J.	Damage to property	29 07
Nov. 7	Villard, Mrs. Joseph	Personal injuries	150 00
Oct. 17	Waldron, Hubert H.	Damage to property	15 00
Nov. 21	Whelton, John	Personal injuries	54 00
March 21	White, Aaron	Damage to property	20 00
Jan. 16	Whitten, William H.	Damage to drain	66 90
Feb. 1	Williams, John J.	Damage to property	200 00
Nov. 21	Williams, William J., Admr.	For bail forfeited	25 00
Jan. 23	Zirilli, Salvatore	Death of son	225 00

Number of cases, 183. Amount, $16,951.91.

RECOMMENDED BY THE LAW DEPARTMENT.

Date.	Name.	Cause.	Amount.
April 25	Barasso, Florence	Personal injuries	$50 00
Jan. 9	Barrett, Delia L.	Personal injuries	150 00
May 17	Barry, Elizabeth	Personal injuries	225 00
July 11	Bevilacqua, Lorenzo	Damage to property	200 00
Jan. 9	Bissonette, Ouida	Personal injuries	250 00
Nov. 21	Bogart, Helen M.	Personal injuries	48 00
April 4	Broadbent, Samuel	Damage to property	125 00
Jan. 23	Brown, Susan A.	Personal injuries	50 00
May 17	Burns, Ellen J.	Personal injuries	100 00
April 11	Cappuche, Mary E.	Personal injuries	50 00
Dec. 12	Carney, William	Personal injuries	200 00
Nov. 21	Christie, Mary	Personal injuries	125 00
Jan. 2	Clarke, Dorothy	Personal injuries	200 00

DATE.	Name.	Cause.	Amount.
May 29.....	Cogan, Nellie.....	Personal injuries.....	$50 00
Feb. 29.....	Cohen, Joseph.....	Damage to property...	25 00
March 14.....	Collins, Anna M.....	Personal injuries.....	25 00
Jan. 30.....	Costello, Catherine H.....	Damage to property....	1,000 00
Feb. 29.....	Crowell, Emma E.....	Personal injuries.....	50 00
April 17.....	Crowley, Margaret.....	Personal injuries.....	75 00
Feb. 29.....	Cunningham, William J.....	Damage to property...	33 00
Jan. 9.....	Curry, George J.....	Personal injuries.....	125 00
April 25.....	Daley, Louis.....	Personal injuries.....	125 00
March 7.....	Daubt, Laura V.....	Personal injuries.....	100 00
Oct. 31.....	Desmond, Patrick.....	Personal injuries.....	85 00
April 25.....	Devin, Edward.....	Damage to property...	50 00
Nov. 21.....	Dillon, William J.....	Damage to property...	50 00
Feb. 29.....	Di Napoli, Pasquale.....	Damage to property...	125 00
April 11.....	Donovan, Joseph M., Admr.....	Personal injuries.....	300 00
April 25.....	Dwyer, Elizabeth.....	Personal injuries.....	60 00
April 17.....	Fay, James.....	Personal injuries.....	100 00
Jan. 30.....	Feinzig, David.....	Damage to property....	85 00
Dec. 12.....	Finnerty, John.....	Personal injuries.....	250 00
Dec. 19.....	Flaherty, William.....	Personal injuries.....	75 00
Nov. 7.....	Flynn, James F.....	Personal injuries.....	125 00
Feb. 29.....	Frohm, Margaret.....	Personal injuries.....	400 00
Oct. 31.....	Gill, William J.....	Personal injuries.....	65 00
Oct. 17.....	Goldman, Morris.....	Damage to property...	125 00
March 14.....	Grew, Edward W., *et al*.....	To recover taxes.....	208 28
Oct. 31.....	Harrison, John A.....	Personal injuries.....	400 00
Jan. 9.....	Hennessy, William S.....	Damage to property....	500 00
April 25.....	Hoey, Helen A.....	Personal injuries.....	175 00
Oct. 3.....	Horblit, Esther.....	Personal injuries.....	75 00
Oct. 31.....	Hoseley, Harriet M.....	Personal injuries.....	150 00
Oct. 24.....	Huff, Lucy H.....	Personal injuries.....	75 00
Nov. 21.....	Intercolonial Club.....	Damage to property...	200 00
Oct. 3.....	Johnson, William.....	Personal injuries.....	100 00
July 11.....	Keenan, Cecelia V.....	Personal injuries.....	50 00
Oct. 24.....	Lane, John I., *et al.*, Trustees.....	Damage to property...	314 85
Nov. 7.....	Leonard, Jessie.....	Personal injuries.....	150 00
May 2.....	Lepore, John.....	Damage to property...	115 00
Jan. 30.....	Lewis, Lillian M.....	Personal injuries.....	60 00
Nov. 21.....	Lynch, Charles J.....	Recovery of tax.....	500 00

Date.	Name.	Cause.	Amount.
Oct. 3	Lynch, Mark H	Damage to property	$125 00
Dec. 12	McCarthy, Bridget	Personal injuries	250 00
Nov. 7	McCrillis, Nellie J	Personal injuries	50 00
May 2	McMullin, Jerome E	Personal injuries	50 00
April 4	Marcott, Bessie	Damage to property	125 00
Oct. 17	Massachusetts General Hospital	Refund of tax	186 10
March 14	Melledy, Mary A	Personal injuries	125 00
April 25	Moore, Mary	Personal injuries	50 00
Oct. 3	Munroe, Bristie	Personal injuries	125 00
April 11	Murphy, Mortimer M	Personal injuries	50 00
Feb. 29	Murphy, Richard A	Personal injuries	575 00
Feb. 29	Moynihan, Lena	Personal injuries	100 00
Oct. 3	Newman, Helen	Personal injuries	50 00
April 17	Olivo, Gorolamo D	Personal injuries	100 00
April 25	Patterson, Mary A	Personal injuries	125 00
March 21	Penta, Gaetano	Damage to property	25 00
May 17	Powers, Thomas	Personal injuries	125 00
May 2	Pratt, Ada L	Personal injuries	125 00
Nov. 14	Quilty, Helen E., Admx	Damage to property	150 00
March 7	Ray, Annie	Personal injuries	100 00
Feb. 29	Rooney, Patrick	For work done	75 00
Oct. 24	Rothe, Augustus A	Personal injuries	50 00
Feb. 29	Russitano, Anthony	Personal injuries	250 00
Feb. 29	Ryan, Richard	Personal injuries	250 00
Oct. 17	Sardina, Guiseppa	Personal injuries	150 00
Oct. 31	Snow, Clarence E	Breach of covenant	50 00
May 29	Snyder, Lillian	Personal injuries	75 00
March 14	Stamm, James J	Personal injuries	40 00
Dec. 12	Statiglio, Luigi	Personal injuries	125 00
March 28	Stern, Minnie	Personal injuries	150 00
Oct. 24	Sullivan, Anna J	Personal injuries	100 00
Dec. 12	Sullivan, Daniel J	Personal injuries	50 00
Oct. 3	Swift & Co	Refund of tax	300 00
Jan. 23	Taylor, Oliver A	Damage to property	125 00
Jan. 2	Todtman, Julia	Personal injuries	75 00
May 29	Tregoning, Alfred E	Personal injuries	120 00

Number of cases, 88. Amount, $12,945.23.

RECOMMENDED BY THE COMMISSIONER OF PUBLIC WORKS.

DATE.	Name.	Cause.	Amount.
March 7.....	Abbott, L. F.....	Damage to property...	$150 00
July 11.....	Adams–Pond Company.....	Damage to property...	100 00
March 14.....	Anderson, Charles E.....	Personal injuries.....	112 77
April 17.....	Anderson, George E.....	Damage to property...	3 95
July 11.....	Baxter, William H.....	Damage to property...	25 00
May 2.....	Bolle, George.....	Damage to property...	50 00
July 11.....	Boston Wharf Company.....	Damage to property...	33 20
May 2.....	Boudrot, F. L.....	Damage to property...	10 00
March 21.....	Boutelle, H. B.....	Damage to property...	54 95
Jan. 16.....	Boyd, James J.....	Damage to property...	7 40
Feb. 29.....	Brown, Vonie E.....	Damage to property...	16 50
Jan. 30.....	Budd, Gabrielle N.....	Damage to property...	15 00
March 7.....	Cataldo, Ernest.....	Damage to property...	35 00
July 11.....	Clark, Bessie M.....	Damage to property...	49 59
Feb. 29.....	Cohen, H.....	Damage to property...	25 00
Feb. 29.....	Collins, Grace E.....	Damage to property...	7 82
Oct. 3.....	Collins, Michael W.....	Damage to property...	40 00
April 4.....	Commercial Wharf Company.....	Expense for service pipe,	9 55
Jan. 16.....	Cronin, Abbie.....	Damage to property...	93 69
Jan. 16.....	Cronin, Alfred.....	Damage to property...	93 69
April 17.....	Cummings, Edward.....	Damage to property...	200 00
Dec. 12.....	Denny, A. G.....	Damage to property...	28 08
July 11.....	Dirkmeier, Ellen.....	Overcharge for pipe....	4 01
Oct. 17.....	Doherty Company, J. E.....	Damage to property...	173 00
Feb. 29.....	Donovan & Winch.....	Damage to property...	30 00
Nov. 14.....	Draper, A. L.....	Damage to property...	5 67
Oct. 24.....	Dwyer, William.....	Damage to property...	62 00
April 11.....	Edmonds, Susan	Personal injuries.....	125 00
April 17.....	Feehan, Rose.....	Damage to property...	30 00
April 17.....	Filene Sons Company, William.....	Damage to property...	500 00
April 17.....	Finn, Margaret G.....	Damage to property...	20 00
May 2.....	Fittingoff, Joseph F.....	Damage to property...	100 00
Jan. 2.....	Flynn, Thomas J	Damage to property...	84 79
Oct. 17.....	Ford, John J.....	Personal injuries.....	50 00
Jan. 30.....	Fox, Mary M.....	Damage to property...	11 25
April 17.....	Fraser, H. I., Miss	Damage to property...	8 00

Date.	Name.	Cause.	Amount.
Oct. 3	Genoud, Lillian	Personal injuries	$200 00
May 2	Grace Hospital	Bill for services	86 10
Jan. 16	Hale, Walter S	Damage to property	41 85
Oct. 30	Hamilton, S. & M	Damage to property	10 00
July 11	Hancock Mutual Life Insurance Company.	Damage to property	300 00
Oct. 3	Hanflig, Harris	Damage to property	75 00
Jan. 30	Hanlon, Mary E	Personal injuries	60 00
March 7	Hart, Thomas N	Damage to property	70 76
Oct. 24	Hayes, John	Extra work	25 00
Feb. 29	Howe & French	Damage to property	20 00
Jan. 16	Jacobs Company, Charles J	Material and labor	8 08
Dec. 12	Juergen, F	Expense for pipe	10 00
Oct. 3	Kaler, John T	Damage to property	25 00
Oct. 3	Keith Theater Company, B. F.	Damage to property	50 00
Nov. 7	Kelleher, Margaret E	Damage to property	21 00
April 25	Kelley, John C	Refund of deposit	10 00
Jan. 16	Kenah, William	Damage to property	4 10
April 11	Kilmurry, Katherine M	Leak in service pipe	50 00
Jan. 16	Lavin, James J	Loss of time	27 00
Oct. 3	Lewis & Mullen	Damage to property	28 25
Oct. 17	Lynch, James	Personal injuries	27 00
Oct. 3	McCarthy, Jeremiah J	Repairs on property	27 40
March 28	McColgan, Daniel T	Personal injuries	35 50
Jan. 16	McElwain, J. F	Damage to property	15 78
Dec. 12	McGann, Mrs. Thomas	Damage to property	15 00
April 17	McGinty, William H	Damage to property	19 63
Jan. 2	McGovern, James	Loss of horse	400 00
April 17	McKenna, Alexander, *et al.*	Damage to property	210 00
Oct. 3	McKenna, Thomas J	Damage to property	11 00
Oct. 23	McNeil & Co., J. Andrew	Overcharge on pipe	17 19
May 2	Magee, Bridget	Damage to property	25 00
Oct. 3	Magee, Frank P	Damage to property	31 75
March 21	Mahoney, Patrick J	Personal injuries	22 50
March 28	Maxwell, William M	Damage to property	10 40
Oct. 31	Mazza, Carmine	Damage to property	75 00
May 29	Meyers, F	Leak in pipe	15 00
Oct. 3	Murphy, Bridget	Damage to property	150 00
Feb. 29	Murphy, Mrs. Thomas	Damage to property	5 00
April 17	New England Hospital for Women and Children.	Damage to property	11 40

DATE.	Name.	Cause.	Amount.
May 29.....	New England Reed Company.....	Damage to property...	$125 00
July 11.....	New England Static Carbonating Company.	Damage to property...	25 00
March 7.....	Nichols, J. W. T.....	Damage to property...	38 75
Dec. 12.....	Norton, John C.....	Damage to property...	35 00
Jan. 30.....	O'Brien, Catherine E.....	Damage to property...	50 00
Oct. 3.....	O'Brien, Daniel J.....	Damage to property...	20 00
May 2.....	O'Brien, Edward J.....	Damage to property...	25 00
Dec. 19.....	O'Leary, Daniel A.....	Personal injuries.....	100 00
May 2.....	O'Neil, John J.....	Personal injuries.....	86 10
Dec. 5.....	Quill, Daniel.....	Medical bill.....	2 00
Nov. 14.....	Quincy Market Cold Storage Company.	Refund of money.....	30 00
July 11.....	Ramin, Bangiman.....	Damage to property...	30 00
Jan. 30.....	Reynolds, Mary E.....	Damage to property...	9 23
April 11.....	Riggs, Fannie.....	Personal injuries.....	40 00
July 11.....	Rising Sun Street Lighting Company.	Damage to property...	5 50
March 28.....	Ryan, John W.....	Damage to property...	350 00
May 17.....	Sands, Stephen J.....	Damage to property...	10 00
April 25.....	Scaramello, Joseph.....	Personal injuries.....	50 00
Oct. 3.....	Sheehan, Bridget.....	Damage to property...	85 00
July 11.....	Sheehan, William P.....	Damage to property...	240 00
Oct. 3.....	Soutter, Robert.....	Damage to property...	60 75
Oct. 3.....	Stanetsky, Lena.....	Damage to property...	10 00
July 11.....	Sweeney, Michael.....	Personal injuries.....	290 50
Feb. 29.....	Taxi-Service Company.....	Damage to property...	25 00
Oct. 3.....	Timmerman, N. H.....	Damage to property...	15 00
Dec. 19.....	Tobin, Johanna A.....	Damage to property...	144 25
Oct. 17.....	Waldron, Hubert H.....	Damage to property...	15 00
Oct. 3.....	White, John J.....	Damage to property...	4 10
April 17.....	White, William H.....	Damage to property...	47 55

Number of cases, 104. Amount, $6,580.33.

RECOMMENDED BY VARIOUS DEPARTMENT HEADS.

DATE.	Name.	Cause.	Amount.
Oct. 17.....	Conroy, John.....	Personal injuries.....	$20 00
Dec. 5.....	Cunningham, Thomas.....	Personal injuries.....	103 50
Dec. 19.....	Cunningham, Thomas.....	Loss of time.....	36 00

Date.	Name.	Cause.	Amount.
July 11	Donovan, P. J	For work done	$67 66
July 11	Dwyer, Ellen G	Damage to property	35 00
Dec. 19	Fairfield, F. Wallace	Damage to property	22 50
Oct. 3	Gallivan, William J	Damage to property	4 95
Dec. 19	Guarciello, Vincenzo	Damage to property	24 10
Dec. 5	Kelley, Frank J	Loss of time	11 25
Nov. 7	Manofsky, Morris	Personal injuries	200 00
May 29	Moran, Ellen, *et al*	Damage to property	97 00
July 11	Powers, Thomas	Personal injuries	76 50
Oct. 3	Rising Sun Street Lighting Company.	Damage to property	11 50
Jan. 2	Ruffin, Robert L	Personal injuries	178 00
Dec. 12	Woodworth, Sarah F	Personal injuries	300 00
Nov. 7	Zaun, Mathilde	Personal injuries	40 50

Number of cases, 16. Amount, $1,228.46.

SETTLED CASES.

Date.	Name.	Settlement.
Dec. 12	Longfellow, H. W	Repair of drain. Settled by Metropolitan Sewerage Commission.
May 17	Roberts, Bessie A	Personal injuries. Referred to School Committee.
Jan. 9	Wall, William J	Damage to house. City to paint front of same.

Number of cases, 3.

CLAIMS REPORTED TO THE CITY COUNCIL.

Date of Vote.	Name.	Vote.
May 5	Ardilino, Charles	Leave to withdraw.
May 5	Arkinson, W. F., Company	Leave to withdraw.
Dec. 19	Bean, Ernest H	$85 00
March 11	Beatty, William J. (damage to property)	$1,252 00
Jan. 9	Beckerman, Sam	Leave to withdraw.
Dec. 9	Boggs, Thomas F	$617 82
Nov. 7	Bornstein, Annie	Leave to withdraw.
Nov. 21	Boston Wharf Company (damage to property)	$2,550 00

Date of Vote.	Name.	Vote.
April 4.....	Burleigh & Martin.....	Leave to withdraw.
Dec. 19.....	Carty, Josephine.....	Leave to withdraw.
May 17.....	Cavaliere, Henry.....	Leave to withdraw.
May 23.....	Coolidge, Harold J., *et al.*, Trustees.....	Leave to withdraw.
Nov. 21.....	Cronin, John.....	Leave to withdraw.
May 2.....	Cundy-Betoney Company, The.....	Leave to withdraw.
Feb. 29.....	Dexter Brothers (damage to property).....	$1,272 98
April 17.....	Dinsdfiend, Matthew.....	Leave to withdraw.
April 17.....	Dorsey, John M.....	Leave to withdraw.
May 2.....	Downey, Margaret M.....	Leave to withdraw.
Jan. 30.....	Doyle, M., & Co.....	Leave to withdraw.
July 23.....	Fallon, Thomas (personal injuries).....	$800 00
Jan. 2.....	Fallon, Thomas.....	Leave to withdraw.
May 2.....	Gannon, Mrs. Annie.....	Leave to withdraw.
March 28.....	Geyer, Horace A.....	Leave to withdraw.
Feb. 29.....	Ginsburg, Annie.....	Leave to withdraw.
April 17.....	Goldberg, A. J.....	Leave to withdraw.
April 17.....	Goldberg, C.....	Leave to withdraw.
April 17.....	Goldberg, Charles.....	Leave to withdraw.
Nov. 21.....	Grant, George O.....	Leave to withdraw.
April 17.....	Grealey, James.....	Leave to withdraw.
March 21.....	Griffin, Frank A.....	Leave to withdraw.
Nov. 24.....	Gulesian, M. H.....	Leave to withdraw.
May 23.....	Gusenof, David.....	Leave to withdraw.
May 29.....	Hale House.....	Leave to withdraw.
Oct. 31.....	Harvard Provision Company	Leave to withdraw.
Jan. 9.....	Haub, Hattie D. F.....	Leave to withdraw.
Jan. 30.....	Healy, D. M.....	Leave to withdraw.
April 4.....	Humphrey, Laura S.....	Leave to withdraw.
Dec. 12.....	Hyneman, Francis.....	Leave to withdraw.
July 8.....	Johnson, Robert P. (loss of fowls).....	$14 70
Nov. 21.....	Johnson, S. R.....	Leave to withdraw.
May 29.....	Lapsley, Catherine C.....	Leave to withdraw.
May 29.....	Lewis, George.....	Leave to withdraw.
Jan. 20.....	McCaffrey, George H. (defence of suit).....	$283 35
March 28.....	McGovern, Mary.....	Leave to withdraw.
July 23.....	McIntyre, Peter (loss of fowls).....	$4 00
May 2.....	McNamara, Walter.....	Leave to withdraw.
March 7.....	McNamara, William H.....	Leave to withdraw.

Date of Vote.	Name.	Vote.
Jan. 6.....	McPeake, J. R. (loss of fowls).....	$13 75
March 21.....	Mahoney, John.....	Leave to withdraw.
Dec. 12.....	Marcus, A. E.....	Leave to withdraw.
March 7.....	Mills, Kathryn.....	Leave to withdraw.
April 17.....	Murphy, Helen B., *et al*.....	Leave to withdraw.
April 25.....	Murphy, John.....	Leave to withdraw.
March 7.....	Nixon, Robert G.....	Leave to withdraw.
March 7.....	O'Connell, Ella.....	Leave to withdraw.
Jan. 23.....	O'Hare, Stephen.....	Leave to withdraw.
Jan. 2.....	Savage, Gerald J.....	Leave to withdraw.
April 4.....	Sheinwald Shoe Company.....	Leave to withdraw.
March 7.....	Smith, Benjamin W	Leave to withdraw.
March 21.....	Solomon, Mrs. Ella.....	Leave to withdraw.
March 21.....	Solomont & Toders.....	Leave to withdraw.
April 17.....	Traiger, Harris L.....	Leave to withdraw.
May 17.....	Uachia, Batista.....	Leave to withdraw.
Jan. 23.....	Ward, Ellwood W.....	Leave to withdraw.
April 17.....	Wellings, August.....	Leave to withdraw.
Dec. 5.....	Whall, Harry B.....	Leave to withdraw.
Jan. 20.....	Wilber, Charles E. (loss of fowls).....	$7 50
May 2.....	Wilcox, Elizabeth.....	Leave to withdraw.

Number of cases of leave to withdraw, 57. Number of other cases reported to City Council, 11. Amount, $6,901.10.

The committee considered 462 cases during the year 1912, and the awards totaled $44,607.03.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

ANNUAL REPORT OF THE COMMITTEE ON INSPECTION OF PRISONS.

In City Council, February 1, 1913.

The committee of the City Council, appointed in accordance with the provisions of section 1, chapter 224, of the Revised Laws, to inspect the prisons in the County of Suffolk, has attended to that duty and submits the following report:

The institutions comprise Charles Street Jail, the Parental School for Truant Boys and Girls at West Roxbury, the House of Correction at Deer Island and the Suffolk School for Boys at Rainsford Island, all of which were visited by the Committee on Prisons and thoroughly inspected.

Concerning the Charles Street Jail, the committee desires to again recommend that persons detained there for one month or more should be given daily exercise in the open air. To carry this provision into effect would require, of course, additional jail officers, and an appropriation should be made for that purpose. The suggestion formerly made for new plumbing and shower baths has been accepted, but the work has not as yet begun, but it probably will be during the ensuing year.

The committee was decidedly impressed by the new medical department established by Dr. O. G. Cilley. In the jail from April 20, 1912, to January 1, 1913, 3,055 males and 2,459 females were treated.

The committee believes that the dumb cell rooms in both the Men's and Women's Prisons should be properly ventilated. At the present time in both prisons

the conditions are unsanitary. The ceiling of the guard room should be repaired and painted, and the rotunda windows should receive immediate attention. Ovens should be installed in the kitchen and water and sinks in the Women's Prison on each floor. This is the only institution visited by the committee where the officers are not uniformed, and the committee believes that the officers should be in uniform.

Concerning Deer Island, the committee adheres to the recommendations of last year, namely: The segregation of drug fiends and violent cases from the mass of prisoners; the erection of a central lighting and heating plant at the institution; the teaching of trades to long-term prisoners; also an appropriation sufficient for the building of an ice plant, which will save the county the expense of purchasing ice.

At the Parental School the committee again recommends that a coal pocket be built, and we believe that the trustees should in some way or other provide for that necessary improvement. The committee again recommends that the playground be raised in grade, and that the Public Works Department cooperate in the filling in of the marsh directly adjoining. The Commissioner of Public Works in awarding the contract for removal of ashes in West Roxbury should make arrangements for the contractor to use this place for a dumping ground. The trustees, in the opinion of the committee, should give some attention to the vocational training of the boys, as we know that the state has adopted a policy in the interests of industrial education and aids the cause by reimbursement. In the school building above the class rooms a gymnasium should be installed which would afford the boys the proper sort of diversion during the winter months, when out-of-door play is, to a certain extent, impossible.

At Rainsford Island a number of improvements have been made under the superintendency of Mr. Ryan. A 30-foot addition has been built on the shoe shop, an old building has been remodeled into an up-to-date cabinet shop, containing a band saw with attached motor, a universal saw bench and boring machine with motor, a hollow chisel mortiser, and a 6-inch buzz planer, motor driven. A new steam plant has been installed in the superintendent's house. The committee believes that the bay between the ice house and Point Cottage should be filled in, as the same would give

space for two large playgrounds and the erection of two double cottages. We are of the opinion that the Engineering Division of the City of Boston should visit the island and devise a plan for cutting down the hill toward the superintendent's house and use the material for filling-in purposes, together with what material may be deposited by parties dredging at the present time in Boston Harbor.

Annexed will be found the reports of those in charge of the various institutions, as required by law.

For the committee,

WALTER BALLANTYNE,
Chairman.

SUFFOLK COUNTY JAIL.

SUFFOLK COUNTY JAIL, BOSTON, September 12, 1912.

To the Inspectors of Prisons for Suffolk County:

GENTLEMEN,— I respectfully submit the following report of the commitments to and discharges from this institution from January 23, 1912, to September 11, 1912, inclusive:

	Males.	Females.	Totals.
Remaining January 23, 1912	166	24	190
Committed January 23, 1912, to September 11, 1912	4,262	942	5,204
Discharged January 23, 1912, to September 11, 1912	4,198	927	5,125
Remaining September 11, 1912	230	39	269

Debtors remaining January 23, 1912	1
Debtors committed January 23, 1912, to September 11, 1912	55
Debtors discharged January 23, 1912, to September 11, 1912	56
Debtors remaining September 11, 1912	–
Escapes	–
Recaptured	–

Respectfully submitted,

JOHN QUINN, JR.,
Sheriff.

SUFFOLK COUNTY JAIL.

SUFFOLK COUNTY JAIL, BOSTON, January 21, 1913.

To the Inspectors of Prisons for Suffolk County:

GENTLEMEN,— I respectfully submit the following report of the commitments to and discharges from this institution from September 12, 1912, to January 20, 1913, both inclusive:

	Males.	Females.	Totals.
Remaining September 12, 1912	230	39	269
Committed September 12, 1912, to January 20, 1913	2,323	544	2,867
Discharged September 12, 1912, to January 20, 1913	2,313	530	2,843
Remaining January 20, 1913	240	53	293

Debtors remaining September 12, 1912	–
Debtors committed September 12, 1912, to January 20, 1913	25
Debtors discharged September 12, 1912, to January 20, 1913	25
Debtors remaining January 20, 1913	–
Escaped	1
Recaptured	1
Insane	6
Deaths	6

Respectfully submitted,

JOHN QUINN, JR.,
Sheriff.

SUFFOLK COUNTY HOUSE OF CORRECTION.

DEER ISLAND, BOSTON, MASS., August 7, 1912.

To the Inspectors of Prisons for Suffolk County:

GENTLEMEN,— I respectfully submit the report of the commitments to and the discharges from the Suffolk County House of Correction from January 13, 1912, to August 7, 1912, inclusive:

	Males.	Females.	Totals.
Remaining January 13, 1912	993	144	1,137
Committed	4,110	432	4,542
Discharged	4,188	448	4,636
Remaining August 7, 1912	915	128	1,043
Showing how Discharged.			
Permit of commissioner	709	57	766
Permit of Prison Commissioners	12	.....	12
Permit of Governor	8	.....	8
Permit of State Board of Charity	.....	16	16
Order of court	18	1	19
Order of court to State Prison	3	.....	3
Order of court to jail	1	.....	1
Transferred to Temporary Industrial Camp and Hospital	96	.....	96
Transferred to Massachusetts Reformatory	14	.....	14
Transferred to jail	7	.....	7
Transferred to Lowell Jail	1	.....	1
Transferred to Insane Hospital	1	3	4
Escaped from wharf in Boston	1	.....	1
Died	4	2	6
Fines paid	185	10	195
Fines paid and bailed	2	.....	2
Fines paid and expired sentence	6	.....	6
Expiration of sentence	3,120	359	3,479

Respectfully submitted,

JAMES H. CRONIN,
Master.

SUFFOLK COUNTY HOUSE OF CORRECTION.

DEER ISLAND, BOSTON, MASS., January 28, 1913.

To the Inspectors of Prisons for Suffolk County:

GENTLEMEN,— I respectfully submit the report of the commitments to and the discharges from this House of Correction from August 7, 1912, to and including January 27, 1913:

	Males.	Females.	Totals.
Remaining August 7, 1912	915	128	1,043
Committed	3,089	420	3,509
Discharged	3,122	411	3,533
Remaining January 27, 1913	882	137	1,019
Showing how Discharged.			
Permit of commissioner and fine paid	2	.....	2
Expiration of sentence and fine paid	5	.....	5
Expiration of sentence and permit of commissioner	2	.....	2
Expiration of sentence and bailed	1	.....	1
Bailed and fine paid	1	.....	1
Permit of commissioner	529	36	565
Fines paid	139	2	141
Order of court	16	2	18
Died	11	1	12
Transferred to Massachusetts Reformatory	19	.....	19
Permit of State Board of Charity	2	6	8
Transferred to Temporary Industrial Camp and Hospital	104	.....	104
Transferred to Boston Infirmary	.....	2	2
Order of court to State Prison	1	.....	1
Pardon by Governor	6	.....	6
Permit of Prison Commissioners	8	.....	8
Transferred to Suffolk County Jail	6	.....	6
Escaped	2	.....	2
Transferred to State Farm	1	.....	1
Transferred to Middlesex County House of Correction	4	.....	4
Transferred to City Hospital	1	.....	1
Paroled by United States Government	.....	1	1
Expired sentence	2,262	361	2,623

Respectfully submitted,

JAMES H. CRONIN,
Master.

PARENTAL SCHOOL.

West Roxbury, Mass., September 19, 1912.

To the Inspectors of Prisons for Suffolk County:

Gentlemen,— Following is a report of attendance at this school from January 23, 1912, to and including September 12, 1912:

Remaining January 23, 1912		128
Number of boys committed during period		25
Number returned from probation		16
Boys discharged during period	12	
Number of boys released on probation	30	
Number of boys remaining September 12, 1912	127	
	169	169

Respectfully submitted,

G. C. Minard,

Superintendent.

PARENTAL SCHOOL.

WEST ROXBURY, MASS., January 21, 1913.

To the Inspectors of Prisons for Suffolk County:

GENTLEMEN,— The following is a report of attendance at this school from September 12, 1912, to and including January 21, 1913:

Remaining September 12, 1912		127
Number of boys committed during period		37
Number of boys returned from probation		9
Number of boys discharged during period	3	
Number of boys released on probation	42	
Number of boys remaining January 21, 1913	128	
	173	173

Respectfully submitted,

G. C. MINARD,
Superintendent.

SUFFOLK SCHOOL FOR BOYS.

Rainsford Island, Boston Harbor, August 12, 1912.

To the Inspectors of Prisons for Suffolk County:

Gentlemen,— I respectfully submit the following report of the commitments to and the discharges from this institution from January 17, 1912, to August 12, 1912, inclusive:

Remaining January 17, 1912	143	
Committed January 17 to August 12, 1912	58	
		201
Discharged by probation		66
Remaining August 12, 1912		135

Yours respectfully,

John J. Ryan,
Superintendent.

SUFFOLK SCHOOL FOR BOYS.

RAINSFORD ISLAND, BOSTON HARBOR, January 15, 1913.

To the Inspectors of Prisons for Suffolk County:

GENTLEMEN,— I respectfully submit the following report of the commitments to and the discharges from this institution from August 12, 1912, to January 15, 1913, inclusive:

Remaining August 12, 1912	135	
Committed August 12, 1912, to January 15, 1913	45	
		180
Discharged by probation	53	
Transferred to Concord Reformatory	1	
		54
Remaining January 15, 1913		126

Yours respectfully,

JOHN J. RYAN,
Superintendent.

[DOCUMENT 146 — 1912.]

ORDINANCES

OF THE

CITY OF BOSTON

PASSED IN THE MUNICIPAL YEAR

1912-1913

CITY OF BOSTON
PRINTING DEPARTMENT
1913

City of Boston,
Office of the City Clerk, February 3, 1913.

I hereby certify that this document contains true copies of all the ordinances of the City of Boston passed in the municipal year 1912–1913.

Attest:

James Donovan,
City Clerk.

ORDINANCES OF 1912.

CHAPTER 1.

Concerning Gaugers of Liquid Measures.

The mayor shall appoint annually, subject to confirmation by the city council, three or more persons, who shall be sworn, to be gaugers of liquid measures, at least one of whom shall be a deputy sealer of weights and measures or a person not engaged or employed in any business involving the manufacture or use of said measures, said gaugers to be paid by fees, the regulation of fees to be made by the sealer of weights and measures of the city of Boston.

Nothing herein shall be construed as authorizing any additional expenditure by the city for the performance or enforcement of this ordinance.

[*Approved May 22, 1912.*

CHAPTER 2.

Concerning Salary of Chairman of Board of Health and of Superintendent of Printing.

Section 5 of chapter 3 of the Revised Ordinances of 1898 is hereby amended by striking out the words "forty-five hundred" in line 30, page 14, of the sixth edition, and substituting therefor the words "five thousand," so as to read: "the health commissioners, the chairman five thousand"; and by striking out the words "three thousand" in line 5, page 15, of the same edition, and substituting therefor the words "four thousand," so as to read: "the superintendent of printing, four thousand."

[*Approved May 22, 1912.*

CHAPTER 3.

Concerning Inspectors in the Building Department.

Section 1 of chapter 8 of the Revised Ordinances of 1898 is hereby amended by striking out the word

"twenty-four" in line 11, page 29, of the sixth edition, and substituting therefor the word "thirty," so as to read: "and may appoint not exceeding thirty building inspectors for duty in his department."

[*Approved May 29, 1912.*

CHAPTER 4.

Concerning Members of the Fire Department.

Any person five feet seven inches or more in height and weighing not less than one hundred and forty pounds shall be eligible for appointment as a member of the fire department of the city of Boston, provided that such person meets the other requirements necessary for such appointment. [*Approved June 5, 1912.*

CHAPTER 5.

Concerning Building Limits in Ward 26 (Hyde Park).

That the building limits of Boston be extended so as to include the following area in Ward 26, formerly Hyde Park, in accordance with the provisions of section 9, chapter 550, Acts of 1907, viz.:

Upon or within one hundred feet of Everett square, so called; Fairmount avenue from River street to the Neponset river; River street from the location of the Boston and Providence Railroad to Winthrop street; Hyde Park avenue, on the easterly side, from the northerly side of Oak street to Everett street; Hyde Park avenue, on the westerly side, from the northerly side of Pine street extension, so called, to a point on said Hyde Park avenue opposite the southerly line of Everett street; Harvard avenue from River street to Winthrop street; Maple street from River street to a point one hundred and eighty feet southerly therefrom; Central avenue from River street to Winthrop street; Davison street from Fairmount avenue to a point three hundred feet northeasterly therefrom; Grove street; Pierce street from Fairmount avenue to a point three

hundred feet northeasterly therefrom; Knott street from Fairmount avenue to a point three hundred feet easterly therefrom; Railroad avenue from Fairmount avenue to a point three hundred feet northeasterly therefrom; Station street from the Neponset river to a point three hundred feet northeasterly from Fairmount avenue; Walnut street from Fairmount avenue to a point three hundred feet southwesterly therefrom; Maple street from Fairmount avenue to a point one hundred and twenty-five feet westerly therefrom.

[*Approved June 5, 1912.*

CHAPTER 6.

CONCERNING FIRE DEPARTMENT AUTOMOBILES.

That chapter 9 of the Ordinances of 1909 be amended by inserting after the words "said automobiles are used" in the fourth line of the ordinance as printed in city document 161 of 1909, the following sentence, "but it is provided that the automobiles of the fire department may be painted red," so that the ordinance shall read:

"All automobiles owned by the city of Boston shall be painted a uniform distinctive color, bearing on each side the words 'City of Boston' and also a designation in words showing by which department said automobiles are used, but it is provided that the automobiles of the fire department may be painted red. And it is further provided that all such automobiles shall be registered in the name of the city of Boston."

[*Approved October 22, 1912.*

CHAPTER 7.

CONCERNING USE OF PUBLIC GROUNDS.

Section 66 of chapter 47 of the Revised Ordinances of 1898 is hereby amended by striking out said section and inserting in place thereof the following:

SECTION 66. No person shall in or upon the Common, Public Garden or other public ground of the city, walk, stand or sit upon the grass, or upon any planted land, or upon any land prepared for planting, or upon any

fountain, monument or statue, or upon any bandstand, wall, fence, or other structure, or within the basin of any pond otherwise than upon ice, or stand or lie upon a bench or sleep thereon, or, not being a woman or a child, occupy a bench designated for the exclusive use of women and children,— except that the mayor may from time to time by proclamation and order permit walking, standing and lying upon the grassed land of the Common or any designated part thereof, or the grassed land of any other public ground or any designated part thereof, except the Public Garden, for such days or such parts of days as he shall specify; and he may in like manner by proclamation and order permit sleeping between sunset and seven o'clock in the morning on such days as he shall specify, on any of the benches and any of the grassed lands of the Common or other public grounds, except the Public Garden. Nothing contained in this section or in section 68 of this chapter shall be held to prohibit the doing of any act in the reasonable performance of his work or employment by any person acting under the authority or direction of any board or officer in charge of any of the places described in this section.

[*Approved January 10, 1913.*

CHAPTER 8.

Concerning Use of Public Grounds.

Section 68 of chapter 47 of the Revised Ordinances of 1898, as amended by chapter 2 of the Ordinances of 1900, by chapter 4 of the Ordinances of 1903, and by chapter 5 of the Ordinances of 1905, is hereby further amended by striking out said section and inserting in place thereof the following:

Section 68. No person shall, in or upon the Common, Public Garden, or other public grounds of the city, annoy another person; or utter any profane, threatening, abusive, obscene, or indecent language or loud outcry; or do any obscene or indecent act; or have possession of or drink any intoxicating liquor or be under the influence of intoxicating liquor; or play any game of chance or have possession of any instrument of gambling; or dig up, cut, break, deface, defile, ill-use, handle, take or remove any turf, flower, plant, bush, tree, rock,

sign, fence, structure or other thing or part thereof belonging to the city; or cut, break, or remove the ice in or from any pond; or drive any animal or suffer any animal in his charge to feed or go at large, except dogs on the Common; or propel any vehicle, except a vehicle pushed or drawn by hand and designed to convey children; or throw any stone or other missile; or injure or have possession of any fish, bird, or wild animal; or injure or disturb any bird's nest or eggs; or set a trap or snare; or drop or place and suffer to remain any piece of paper or other refuse, except in receptacles designated therefor. [*Approved January 10, 1913.*

CHAPTER 9.

CONCERNING CONTROL OF BUILDING OPERATIONS.

SECTION 1. All persons who shall hereafter take personal charge or control of the work of construction, alteration, removal or tearing down of buildings or structures in the city of Boston shall be qualified by education, training or experience for the performance of that duty in a manner which shall preserve public safety and conform to the laws, ordinances, rules and regulations relating to the construction, alteration, removal or tearing down of buildings or structures in the city of Boston.

SECT. 2. The qualifications of such persons shall be determined by a board of examiners as hereinafter provided; and no permit for the doing of work described in section one of this ordinance shall be issued by the building commissioner unless the application for a permit therefor contains the name, address and signature of a person who is duly licensed, as hereinafter provided, to take personal charge or control of such work; provided, however, that a permit may be granted if no person licensed as aforesaid has been named in the application therefor whenever the work in question is of minor importance, and, in the opinion of the building commissioner, stated in writing with his reasons therefor upon the application for such permit, the work is of such simple character that its execution will not endanger the safety of the public, or of any person engaged thereon.

SECT. 3. There shall be in the building department a board to be called the board of examiners. Said board shall consist of three members to be appointed by the

mayor in accordance with the provisions of sections nine and ten of chapter four hundred eighty-six of the acts of the year nineteen hundred nine. Each member shall receive ten dollars for every day or part thereof of actual service but not more than one thousand dollars in any year. The first appointments shall be for one, two and three year terms respectively, and succeeding appointments shall be for terms of three years.

Sect. 4. The board shall, as soon as practicable after the appointments of the members have become operative, meet and organize by the selection of a chairman and a secretary; and shall hold examinations, under reasonable rules and regulations adopted by it, of persons desiring to be registered as qualified to have charge or control of the construction, alteration, removal, or tearing down of buildings or structures. The first examination shall be held within thirty days after the date of the organization of the board, and shall be advertised once a week for three successive weeks in the daily papers published in the city of Boston, and in the *City Record*. Due notice of subsequent examinations shall be posted in the offices of the building department and of the board of examiners and published in the *City Record*.

The board shall establish various classes of persons to be registered, shall determine the qualifications required for each class, and after examination shall register in each class the persons found to possess the requisite qualifications therefor. The name and address of each person so found to be qualified, with the designation of the class in which he is registered, shall thereupon be certified by the board to the building commissioner who shall make a record of the same which shall be open to public inspection.

Sect. 5. Any person who shall by affidavit, together with such other evidence as may be required by the board, show to the board that prior to the passage of this ordinance he has had charge or control of the construction, alteration, removal or tearing down of buildings or structures in the class in which he applies to be registered, and shall satisfy the board that he is qualified by education, training or experience to have charge or control of such work, may, without any other examination, be registered in said class and be certified to the building commissioner as a person qualified within such class.

SECT. 6. The building commissioner, upon the payment of a fee of two dollars, shall issue a license to each person certified by the board, and such license shall not be transferred. The fees received by the board and by the building commissioner shall be paid over to the city collector at least once a week.

SECT. 7. A person who has been duly licensed as aforesaid shall be entitled to have charge or control of any work described in section one of this ordinance, in the class in which he is registered, until his license is revoked or suspended by the building commissioner upon the order of the board. No license shall be revoked or suspended except upon proof of charges, filed with the board by the building commissioner or other person, specifying that the licensee has been careless or negligent in the performance of his duty in connection with work under his charge or control, or has caused or permitted a violation of the building laws in connection therewith, or that such laws have been violated in connection with such work when the licensee knew, or, in the exercise of due diligence, should have known, that such violation had occurred. Upon learning of such carelessness, or neglect of duty, or of such violation of law, the building commissioner shall file charges with the board and prosecute the same. Upon the filing of such charges by the building commissioner, or other person, the board shall give to the licensee notice of a hearing upon the charges which shall be held by the board not less than seven days after the date of said notice. The notice shall be by personal service or by registered mail and shall state the time and place of the hearing and contain a copy of the charges. At such hearing the licensee may be represented by counsel, and the building commissioner may be assisted by a representative of the law department of the city.

SECT. 8. If, for any cause, a person licensed as herein provided, shall cease to have charge or control of any work described in section one of this ordinance before such work is finished, the work shall stop until another person duly licensed for the doing of such work has been placed in charge thereof.

SECT. 9. Whenever the board shall determine that a sufficient number of persons has been licensed in the various classes, it shall post notice of such determination in the offices of the building department and of the

board and publish the same in the *City Record.* No person shall, by reason of anything contained in this ordinance, be denied a permit by the building commissioner or suffer any penalty until after the expiration of thirty days from the date of said publication in the *City Record.*

Sect. 10. Whoever violates any provision of this ordinance shall be punished by a fine of not more than fifty dollars for each offence.

Sect. 11. This ordinance shall take effect upon its passage. [*Approved January 28, 1913.*

CHAPTER 10.

Establishing Park and Recreation Department.

Section 1. The park and recreation department, which is hereby established, shall be under the charge of a board of park and recreation commissioners to consist of three members, one of whom shall be a landscape engineer or an architect of not less than five years' experience, familiar with the theory and practice of designing, laying out and maintaining parks. The chairman shall receive a salary of seven thousand five hundred dollars per annum, and shall devote his whole time to the work. The other members shall serve without pay.

Sect. 2. The mayor shall appoint said three commissioners in accordance with the provisions of sections nine and ten of chapter four hundred and eighty-six of the acts of the year 1909, and shall designate one of said commissioners as chairman. The first appointments shall be for terms of one, two and three years, respectively, and succeeding appointments shall be for the term of three years.

Sect. 3. The said board shall exercise and perform all the duties herein enumerated, and all other powers and duties not herein specifically enumerated which are required by existing laws and ordinances to be exercised and performed by the park commissioners, the superintendent of public grounds, the trustees of the bath department and the trustees of the music department, and shall be deemed to act as and for said park commissioners, the superintendent of public grounds and the trustees of the bath and music departments under existing contracts and in the completion of all

unfinished public works, acts and matters relating to the park, public grounds, bath and music departments.

SECT. 4. Said board shall construct, improve, equip, supervise, and regulate the use of, all parks, public grounds, playgrounds, baths and beaches that have heretofore been under the charge and control of the park commissioners, the superintendent of public grounds or the trustees of the bath department, or that hereafter may be placed in the charge of the department, or that may be taken by purchase or otherwise; and such other parks, playgrounds, public grounds, ways, or means for outdoor recreation as may be placed in the charge of the department by the city, the board of metropolitan park commissioners, or the legislature, or in any other manner.

SECT. 5. Said board shall have the care and superintendence of all trees belonging to the city; shall trim all shade trees standing in the street so that they shall not interfere with public travel; shall carry out all orders of the street commissioners made after public notice and hearing to remove trees standing in the street; shall upon request of the officer having charge of the public lamps trim in such manner as said officer may require any tree which interferes with the proper lighting of a street, and shall cause all statutes and ordinances for the protection of trees, shrubs and flowers in the public grounds and streets to be strictly observed, and shall be deemed to be the officials having charge of shade trees within the meaning of chapter three hundred and sixty-three of the acts of the year 1910.

SECT. 6. Said board shall construct, improve, equip, supervise, and regulate the use of, all gymnasia and all bath houses, now or hereafter provided by the city, and shall construct every such new bath house, gymnasium or means for public recreation for which an appropriation may hereafter be made.

SECT. 7. Said board shall have the charge and control of the selection of public music to be given for parades, concerts, public celebrations and other purposes under appropriations of the city council, shall determine the parties to furnish the same, make the contracts, and expend the moneys to be paid from the city treasury, for such music, and perform all other duties given by statute or ordinance to the former board of music trustees.

Sect. 8. The rules and regulations heretofore adopted by the park commission for the use and government of the parks, parkways, playgrounds and streets formerly under its charge shall continue in force until changed by said board, with the approval of the city council; and said board, with the approval of the city council, may establish from time to time regulations for the use and government of said parks, parkways, playgrounds, streets, buildings and all premises in its charge. Whoever violates any such regulation shall be punished by a fine not exceeding twenty dollars for each offence and not only the person actually doing the prohibited thing but also his employer and every person concerned in so doing shall be punished by such fine.

Sect. 9. The board shall create two divisions of said department, namely, a park division and a recreation division. Each division shall be in charge of a deputy commissioner who shall devote his whole time to the work and who shall receive an annual salary of not more than four thousand two hundred dollars. Said board shall appoint a secretary, the deputy commissioners, engineers, physicians, subordinates and employees and define their powers and duties and fix the amount of their compensation.

Sect. 10. Chapter seven, chapter twenty-six, chapter twenty-eight, and chapter thirty-three of the Revised Ordinances of 1898 and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Sect. 11. Section five of chapter three of the Revised Ordinances of 1898 is hereby amended by striking out the following words: "the superintendent of public grounds, four thousand dollars," and inserting in place thereof the following: "chairman of the park and recreation commissioners, seventy-five hundred dollars."

Sect. 12. Sections one and two of this ordinance shall take effect upon its passage, and all other sections shall take effect upon the appointment of said commissioners becoming operative in accordance with the provisions of section ten of chapter four hundred and eighty-six of the acts of the year 1909.

[*Approved January 28, 1913.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 147—1912.]

MONTHLY STATEMENT

OF THE

CITY TREASURER

AND OF THE

TREASURER OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS.

Treasury Department,
Boston, February 1, 1913.

Hon. John F. Fitzgerald,

Mayor of the City of Boston:

Sir,— The undersigned herewith presents a statement of the receipts and payments of the City of Boston and County of Suffolk for the month of January, 1913, being twelve months of the financial year 1912–13, also of the balance of money remaining in the Treasury January 31, 1913, and where deposited.

A statement of the receipts, payments and resources of the Sinking Funds is appended.

Respectfully submitted,

Charles H. Slattery,

City Treasurer.

RECEIPTS.

	Receipts in January, 1913.		Total Receipts for twelve months of the Financial Year 1912–1913.	
On account of the City of Boston:				
City Collector	.....	$2,191,776 94	.....	$34,788,498 02
City Debt Issued:				
Boston Infirmary Department:				
New Buildings, Long Island, Plans, etc., 4%	.....	.....	$5,000 00	
Consumptives' Hospital Department:				
Children's Hospital, 4%	.....	.....	50,000 00	
Park Department:				
Playground, Mt. Ida, 4%,	.....	.....	50,000 00	
Public Buildings Department:				
East Boston Courthouse and Police Station, 4%,	.....	.....	60,000 00	
Municipal Building, South Boston, 4%	.....	.....	20,000 00	
Public Works Department:				
Chelsea Bridge, North, 4%	.....	.....	95,000 00	
Everett Street, Brighton, Property, 4%	.....	.....	23,000 00	
Land and Buildings, Refuse Station, 4%	.....	.....	150,000 00	
Meridian Street Bridge, 4%	.....	.....	63,000 00	
Refuse Destructor Site, Spectacle Island, 4%	.....	.....	15,000 00	
Separate Systems of Drainage, 4%	.....	.....	405,000 00	
Sewerage Works, 4%	.....	.....	425,000 00	
Rapid Transit:				
Boylston Street Subway, 4%	.....	.....	1,500,000 00	
Cambridge Connection, 4%	.....	.....	150,000 00	
Dorchester Tunnel, 4%	.....	.....	1,000,000 00	
East Boston Tunnel, 4%	.....	.....	50,000 00	
Carried forward	.....	$2,191,776 94	$4,061,000 00	$34,788,498 02

RECEIPTS.— *Continued.*

	Receipts in January, 1913.		Total Receipts for twelve months of the Financial Year 1912–1913.	
Brought forward	.....	$2,191,776 94	$4,061,000 00	$34,788,498 02
City Debt Issued, *Concluded.*				
Rapid Transit, *Concluded.*				
East Boston Tunnel Extension, 4%	.....	.....	200,000 00	
Street Laying-Out Department:				
Arlington Street Extension, 4%	.....	.....	364,000 00	
Norfolk Street Widening, 4%	.....	.....	150,000 00	
				4,775,000 00
City Debt due prior to February 1, 1913	.....	4,000 00	.....	4,000 00
City Loans, Redemption of:				
Board of Commissioners of Sinking Funds:				
Cancellation of Debt	$4,000 00	.....	$260,050 00	
Redemption of Debt	.....	.....	2,732,925 00	
		4,000 00	$2,992,975 00	
Serial Debt	.....	.....	6,000 00	
				2,998,975 00
Interest on Bank Deposits:				
General Account	$19,143 70	.....	$134,790 63	
Boston & Eastern Electric Railroad Co., Tunnel Fund,	21 65	.....	255 31	
Franklin Fund	10 80	.....	185 11	
Franklin Union, Andrew Carnegie Donation	36 39	.....	376 80	
George F. Parkman Fund	13 98	.....	1,759 74	
Hyde Park Library Building Fund	4 50	.....	104 30	
John Foster Trust Fund	66	.....	7 86	
P. A. Collins Hospital Memorial Library Fund	1 75	.....	22 47	
P. F. Sullivan Fund, Public Library	2 05	.....	38 57	
		19,235 48		137,540 79
Interest accrued on Loans Negotiated	.....	.....	.....	2,726 00
Interest Tailings Account	.....	300 00	.....	1,105 00
Old Claims	.....	443 01	.....	443 01
Pay Roll Tailings, Settlements with Cashier for parties unpaid	.....	754 15	.....	14,195 65
Carried forward	.....	$2,220,509 58	.....	$42,722,483 47

RECEIPTS.— *Concluded.*

	Receipts in January, 1913.		Total Receipts for twelve months of the Financial Year 1912–1913.	
Brought forward		$2,220,509 58		$42,722,483 47
Premium on Loans Negotiated				56,019 30
Temporary Loan, 4½%			$1,650,000 00	
Temporary Loan, 3½%			1,500,000 00	
Temporary Loan, 3⅜%			1,000,000 00	
Temporary Loan, 3¼%			2,250,000 00	
				6,400,000 00
Trust Funds:				
Investments matured:				
George F. Parkman Fund	$40,750 00		$56,750 00	
Franklin Fund			448 00	
Franklin Union			12,672 01	
George F. Parkman Fund:				
Principal			482,606 54	
Income	52,713 33		193,440 95	
Hospital Department:				
M. H. T. Carter Fund	40 00		80 00	
Public Library Funds:				
Alice Lincoln Whitney Fund	424 05		1,825 98	
Elizabeth Fund			25,000 00	
James L. Whitney Bibliographic Account	350 00		1,614 79	
School Funds:				
Sherwin School Graduates Fund			38 00	
		94,277 38		774,476 27
		$2,314,786 96		$49,952,979 04
On account of the County of Suffolk:				
City Collector	$25,670 71		$244,200 52	
Old Claims	5 78		5 78	
Pay Roll Tailings	345 65		2,850 90	
		26,022 14		247,057 20
Total Receipts		$2,340,809 10		$50,200,036 24

PAYMENTS.

	Payments in January, 1913.		Total Payments for twelve months of the Financial Year 1912–1913.	
On account of the City of Boston:				
Mayor's Drafts,—				
General Drafts	.....	* $725,465 07	.....	†$15,951,015 60
Pay Roll Drafts	.....	722,809 98	.....	14,389,764 26
Special Drafts,—				
Ordinary Payments	$1,018,611 63	.....	$7,376,011 83	
Interest on City Debt	927,007 42	.....	3,393,181 37	
Interest on Water Debt	16,406 06	.....	137,875 37	
Interest on Rapid Transit Debt	37,901 94	.....	269,669 44	
Interest on Boston Tunnel and Subway Debt	69,555 13	.....	319,088 78	
Interest on Boylston Street Subway (*formerly Riverbank Subway*) Debt	10,000 00	.....	20,300 00	
Interest on Cambridge Connection Debt	10,803 25	.....	50,591 72	
Interest on Dorchester Tunnel Debt	6,000 00	.....	12,000 00	
Interest on East Boston Tunnel Extension Debt	4,000 00	.....	8,000 00	
Refunds,—				
Duplicate and Overpayments to City Collector	1,672 48	.....	13,758 79	
Highways, Making of, Assessments Protested	.....	.....	90 48	
Liquor License Revenue	743 62	.....	8,199 21	
Public Grounds Department,	50	.....	8 24	
Refunded Sidewalk Assessments	.....	.....	60 75	
Carried forward	$2,102,702 03	$1,448,275 05	$11,608,835 98	$30,340,779 86

* Amount of General Draft through City Auditor's office for January less advanced in December	$719,235 32
Less not paid	3,119 10
	$716,116 22
Add paid on outstanding drafts for current year	9,348 85
	$725,465 07

† Amount of General Drafts through City Auditor's office from February 1, 1912, $15,951,015 60

PAYMENTS.—*Continued.*

	Payments in January, 1913.		Total Payments for twelve months of the Financial Year 1912–1913.	
Brought forward	$2,102,702 03	$1,448,275 05	$11,608,835 98	$30,340,779 86
Special Drafts, *Concluded.*				
Taxes refunded	869 31	.....	13,622 88	
Water Rates refunded	55 39	.....	2,680 28	
		2,103,626 73		11,625,139 14
		$3,551,901 78		*$41,965,919 00
Board of Commissioners of Sinking Funds:				
Revenue Collected	.....	29,211 36	.....	289,636 83
Commonwealth of Massachusetts:				
Charles River Embankment,	$348 36	.....	$64,792 07	
Corporation Tax	.....	.....	5,117 70	
National Bank Tax	.....	.....	654,019 82	
Liquor License Revenue	1,280 90	.....	356,462 06	
State Tax:				
Boston	.....	.....	2,136,812 50	
Hyde Park	.....	.....	23,937 50	
Abatement of Smoke, chapter 651, Acts 1910	.....	.....	3,189 72	
Abolition of Grade Crossings:				
Sinking Fund	.....	.....	108,831 97	
Interest	.....	.....	12,989 72	
Hyde Park:				
Sinking Fund	.....	.....	11,114 17	
Interest	.....	.....	2,779 33	
Charles River Basin:				
District:				
Interest	.....	.....	66,323 03	
Cost of Maintenance	.....	.....	45,688 95	
Serial Bonds	.....	.....	4,801 68	
Carried forward	$1,629 26	$3,581,113 14	$3,496,860 22	$42,255,555 83

* Includes City Debt paid	$2,884,175 00
Includes Cochituate Water Debt paid	496,050 00
Includes Hyde Park Town Debt paid	24,550 00
Includes Hyde Park Water Debt paid	17,000 00
	$3,421,775 00
Includes Hyde Park Temporary Debt paid	55,000 00
	$3,476,775 00
Includes Temporary Loan paid	$6,400,000 00

PAYMENTS.—*Continued.*

	Payments in January, 1913.		Total Payments for twelve months of the Financial Year 1912–1913.	
Brought forward	$1,629 26	$3,581,113 14	$3,496,860 22	$42,255,555 83
Commonwealth of Massachusetts.— *Continued.*				
Charles River Basin.— *Cont.*				
Hyde Park:				
Interest			637 58	
Cost of Maintenance			483 96	
Serial Bonds			46 16	
Charles River Bridge:				
Sinking Funds			6,943 73	
Interest			20,690 91	
Charles River Embankment:				
Interest			29,005 20	
Metropolitan Park Loan:				
Sinking Fund			68,951 44	
Interest			198,766 54	
Cost of Maintenance			212,329 26	
Serial Bonds			1,603 83	
Hyde Park:				
Sinking Fund			828 82	
Interest			2,390 76	
Cost of Maintenance			2,574 96	
Serial Bonds			19 45	
Metropolitan Park Loan, Series 2:				
Sinking Fund			14,424 65	
Interest			42,050 56	
Cost of Maintenance			42,005 89	
Hyde Park:				
Sinking Fund			323 26	
Interest			942 36	
Cost of Maintenance			941 36	
Metropolitan Park Loan:				
Cost of Maintenance:				
Nantasket			15,827 30	
Hyde Park			167 47	
Carried forward	$1,629 26	$3,581,113 14	$4,158,815 67	$42,255,555 83

PAYMENTS.— *Continued.*

	Payments in January, 1913.		Total Payments for twelve months of the Financial Year 1912–1913.	
Brought forward	$1,629 26	$3,581,113 14	$4,158,815 67	$42,255,555 83
Commonwealth of Massachusetts.— *Concluded.*				
Metropolitan Park Loan.— *Concluded.*				
Cost of Maintenance:				
Wellington Bridge			1,254 39	
Hyde Park			15 21	
Metropolitan Sewer Loans:				
North System:				
Sinking Fund			17,868 37	
Interest			31,639 22	
Cost of Maintenance,			29,822 69	
South System:				
Sinking Fund			28,932 71	
Interest			124,709 51	
Cost of Maintenance,			52,965 27	
Hyde Park:				
Sinking Fund			1,856 46	
Interest			8,001 94	
Cost of Maintenance			4,679 92	
Metropolitan Water Loan:				
Sinking Fund			401,465 55	
Interest			1,119,012 09	
Cost of Maintenance			264,337 63	
Serial Bonds			7,308 56	
Repairs of State Highways			70 00	
		1,629 26		6,252,755 19
Debt due prior to February 1, 1912				16,000 00
Interest Tailings		317 50		805 00
Old Claims, City Account				4,294 35
Pay Roll Tailings (payments by Cashier to parties not paid by paymasters)		601 11		12,096 73
Trust Funds:				
Investments purchased,—				
Cemetery Funds:				
Dorchester North Burial Ground			$550 00	
Dorchester So. Cemetery			500 00	
Carried forward		$3,583,661 01	$1,050 00	$48,541,507 10

PAYMENTS.— *Continued.*

	Payments in January, 1913.		Total Payments for twelve months of the Financial Year 1912–1913.	
Brought forward	.....	$3,583,661 01	$1,050 00	$48,541,507 10
Trust Funds.— *Concluded:*				
Investments purchased,—				
Cemetery Funds.— *Concluded:*				
Evergreen	.....	.....	2,550 00	
Fairview	.....	.....	750 00	
Mount Hope	.....	.....	8,585 00	
George F. Parkman Fund, principal	.....	.....	509,378 73	
Public Library Funds:				
Alice Lincoln Whitney Fund	.....	.....	1,000 00	
Elizabeth Fund	.....	.....	25,000 00	
School Funds:				
Gibson Fund	.....	.....	15 00	
Hospital Department:				
M. H. T. Carter Fund	$40 00	..... 40 00	80 00	548,408 73
		$3,583,701 01		$49,089,915 83
Payments on account of the County of Suffolk:				
Allowed and certified by Auditor of the County of Suffolk:				
Monthly Requisitions	*$163,559 90	.....	†$1,493,244 77	
Special Drafts, interest on County Debt	10,670 00	.....	139,626 67	
Special Drafts, other than interest	8,409 29	.....	‡71,951 67	
Bail Refunded	25 00	.....	400 00	
County fines to complainant,	40 00	.....	817 20	
Old Claims	.....	.....	1,396 22	
Carried forward	$182,704 19	$3,583,701 01	$1,707,436 53	$49,089,915 83

* Amount of County Requisitions through County Auditor's office for January,	$161,313 12
Less not paid	1 78
	$161,311 34
Add paid on outstanding Requisitions for current year	2,248 56
	$163,559 90
† Amount of County Requisitions through County Auditor's office from February 1, 1912	$1,493,244 77
† Includes County Debt paid	$17,000 00
‡ Includes County Debt paid (issued by the Commonwealth)	$20,666 66

PAYMENTS.—*Concluded.*

	Payments in January, 1913.		Total Payments for twelve months of the Financial Year 1912–1913.	
Brought forward	$182,704 19	$3,583,701 01	$1,707,436 53	$49,089,915 83
County of Suffolk.—*Concluded.*				
Pay Roll Tailings	27 20	.....	991 24	
Commonwealth of Massachusetts:				
Massachusetts Highway, Construction of:				
Assessment	.....	.....	595 23	
Interest	.....	.....	17 86	
		182,731 39		1,709,040 86
Total Payments	.....	$3,766,432 40	.....	$50,798,956 69

RECAPITULATION.

Balance February 1, 1912		$8,861,462 02
Receipts for twelve months, City account .	$49,952,979 04	
" " " " County account .	247,057 20	
		50,200,036 24
		$59,061,498 26
Payments for twelve months, City account .	$49,089,915 83	
" " " " County account .	1,709,040 86	
		50,798,956 69
Balance January 31, 1913, as shown in detail . . .		$8,262,541 57
Balance of cash on hand January 31, 1913, available for Regular Appropriations, Loans, etc.		$7,374,482 42
Balances, Special and Trust accounts		877,324 29
Balances, Trust Fund accounts		10,734 86
		$8,262,541 57

Balance January 31, 1913, per Preceding Statements, as follows:

Boylston National Bank	$100,410 26
Commercial National Bank	35,143 59
First National Bank	106,963 09
First National Bank, Boylston Street Subway,	339,758 60
First National Bank, East Boston Tunnel Extension	373,052 03
First Ward National Bank	28,117 10
Fourth-Atlantic National Bank	376,604 82
Hyde Park National Bank	8,027 40
Merchants' National Bank	319,715 25
Merchants' National Bank, Boylston Street Subway	306,840 32
Merchants' National Bank, sidewalk assessments tailings account	5,105 92
Mutual National Bank	20,083 60
National Bank of Commerce	451,305 32
National Rockland Bank	60,252 00
National Security Bank	12,052 28
National Security Bank, pay roll tailings account	44,237 73
National Shawmut Bank	123,920 92
National Shawmut Bank, Dorchester Tunnel,	771,798 38
National Union Bank	301,419 25
New England National Bank	20,076 57
Old Boston National Bank	200,820 44
People's National Bank	60,250 23
Second National Bank	396,760 17
South End National Bank	12,049 24
Webster and Atlas National Bank, account No. 1,	729 13
Webster and Atlas National Bank, account No. 2,	2,771 29
Carried forward	$4,478,264 93

Brought forward	$4,478,264 93	
Webster and Atlas National Bank, account No. 3,	301,352 25	
Winthrop National Bank	60,250 24	
American Trust Company	100,187 83	
Bay State Trust Company	140,583 74	
Beacon Trust Company	145,001 17	
Boston Safe Deposit and Trust Company	289,509 30	
Charlestown Trust Company	15,051 42	
Columbia Trust Company	12,050 18	
Commonwealth Trust Company	300,669 73	
Cosmopolitan Trust Company	10,028 09	
Dorchester Trust Company	18,075 08	
Exchange Trust Company	27,311 84	
Federal Trust Company	260,369 77	
International Trust Company	50,205 12	
Liberty Trust Company	18,060 29	
Lincoln Trust Company	10,041 13	
Market Trust Company	35,146 27	
Mattapan Deposit and Trust Company	14,061 21	
New England Trust Company	50,205 66	
Old Colony Trust Company	510,664 16	
Old Colony Trust Company, Dorchester Tunnel,	250,000 00	
Paul Revere Trust Company	10,002 05	
Puritan Trust Company	20,075 20	
State Street Trust Company	200,822 75	
United States Trust Company	65,266 67	
		$7,393,256 08
Merchants' National Bank, Andrew Carnegie Donation	$14,926 84	
National Bank of Commerce, George F. Parkman Fund	41,460 56	
Old Colony Trust Company, George F. Parkman Fund	125 42	
Boston Safe Deposit and Trust Company, George F. Parkman Fund Income	52,727 31	
Second National Bank, Franklin Fund	3,522 10	
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund	827 58	
Federal Trust Company, Boston & Eastern Electric Railroad Company, Tunnel Fund	10,259 36	
Federal Trust Company, John Foster Fund	500 12	
Old Colony Trust Company, Hyde Park Library Building Fund	816 05	
Old Colony Trust Company, P. F. Sullivan Public Library Fund	834 60	
		125,999 94
		$7,519,256 02
Cash and cash vouchers in office, including County and other duly authorized payments, in advance of Mayor's and County Auditor's drafts for the same		743,285 55
		$8,262,541 57

Statement of Trust Funds in Custody of City Treasurer.

Babcock Music	$3,110 12
Billings Westerly Cemetery	5,000 00
City Hospital	77,383 03
Dorchester North Burial Ground	5,440 00
Dorchester South Cemetery	1,618 50
Evergreen Cemetery	21,978 31
Fairview Cemetery	870 00
Fitzgerald Firemen's Gold Medal	1,000 00
Thomas Fitzgerald	1,235 87
Foss Seventeenth of June and Flag	4,000 00
John Foster	500 12
Franklin, First Part	15,522 10
" Second Part	217,510 91
Franklin Union, Andrew Carnegie Donation	478,648 32
Charles E. French Funds:	
Burial Grounds, Care	10,000 00
Old State House, Repair	3,000 00
Boston Common, Tree	5,000 00
George B. Hyde	4,875 95
Ellen C. Johnson Bequest	4,351 62
John Larkin	200 00
Mount Hope Cemetery	124,022 32
George F. Parkman, Principal	4,689,176 46
George F. Parkman, Income	52,727 31
Phillips Street	20,000 00
Police Charitable	207,550 00
Poor Widows'	3,200 00
Public Library	472,008 43
George L. Randidge	50,000 00
Sawyer Marcella Street Home	2,400 00
School	131,615 93
George L. Thorndike	10,000 00
Permanent School Pension	193,794 10
Public School Teachers' Retirement	376,753 92
Total	$7,194,493 32

Balance Sheet, January 31, 1913, as per Preceding Statement, as follows:

Amount of Funds invested in various securities			$7,048,987 23
Amount of Funds, Cash deposited in Banks and in the custody of the City Treasurer:			
Commonwealth Trust Company, Patrick A. Collins Hospital Memorial Library Fund .		$827 58	
Federal Trust Company, John Foster Fund .		500 12	
Second National Bank, Franklin Fund, First Part		3,522 10	
Merchants National Bank, Franklin Union, Andrew Carnegie Donation		14,926 84	
National Bank of Commerce, George F. Parkman Fund		41,460 56	
Old Colony Trust Company, George F. Parkman Fund		125 42	
Old Colony Trust Company, Hyde Park Library Building Fund		816 05	
Boston Safe Deposit and Trust Company, George F. Parkman Fund Income . . .		52,727 31	
American Trust Company, Public School Teachers' Retirement Fund		10,656 05	
First National Bank, Permanent School Pension Fund		5,131 60	
Old Colony Trust Company, P. F. Sullivan Public Library Fund		834 60	
		$131,528 23	
Cash in custody of City Treasurer:			
Sundry Trust Funds, balances .	$10,734 86		
Cash vouchers, advances . .	3,243 00		
		13,977 86	
			145,506 09
Total amount of Funds January 31, 1913			$7,194,493 32

DEBT AND SINKING FUND STATEMENT.

Statement of the receipts and payments of the Board of Commissioners of the Sinking Funds for the month ending January 31, 1913, and for twelve months of the financial year 1912–1913, beginning February 1, 1912, and ending January 31, 1913.

	Statement for the month of January, 1913.		Statement for twelve months of the Financial Year 1912–1913.	
Balance of Cash January 31, 1912	.....	.....	.....	$3,699,414 95
Balance of Cash December 31, 1912	.....	$2,713,010 17		
Receipts in 1912–1913:				
Appropriation for Debt	.....	.....	$1,305,362 00	
Interest on Bank Deposits	$5,976 84	.....	51,583 86	
Interest on Investments	409,538 83	.....	1,442,270 37	
Investments cancelled	4,000 00	.....	260,050 00	
Investments matured	31,000 00	.....	1,530,700 00	
Revenue from Betterments, Assessments, etc	29,211 36	.....	289,636 83	
Revenue from Rapid Transit Rentals	169,484 61	.....	169,484 61	
		649,211 64		5,049,087 67
		$3,362,221 81		$8,748,502 62
Payments in 1912–1913:				
City Treasurer,—				
Cancellation of Debt	$4,000 00	.....	$260,050 00	
Redemption of Debt	.....	.....	2,732,925 00	
Investments purchased	4,000 00	.....	2,391,256 60	
Interest on investments purchased	43 56	.....	6,078 89	
Premium on investments purchased	.....	.....	4,013 88	
		8,043 56		5,394,324 37
Balance of Cash January 31, 1913	.....	$3,354,178 25	.....	$3,354,178 25

TOTAL SINKING FUND DEBT LIABILITIES.

CLASSIFICATION OF DEBT.	Issued in 1912-1913.	Paid in 1912-1913.	Outstanding.
Atlantic Avenue Extension Sinking Fund Debt..	.....	.....	$178,900 00
Blue Hill and Other Avenues Sinking Fund Debt,	.....	.....	2,260,000 00
Cambridge Bridge Sinking Fund Debt.....	.....	.....	1,352,900 00
Charles River Basin Sinking Fund Debt.....	.....	.....	800,000 00
Fifteen Year Sinking Fund Debt.....	.....	.....	1,300,000 00
Highways, Making of, Sinking Fund Debt, No. 1,	.....	$424,200 00	3,919,001 00
Highways, Making of, Sinking Fund Debt, No. 2,	.....	.....	7,013,000 00
Improved Sewerage Sinking Fund Debt.....	.....	.....	500,000 00
New Ferry Landing Sinking Fund Debt.....	.....	.....	500,000 00
New Public Library Special Sinking Fund Debt,	.....	.....	568,500 00
Public Park Sinking Fund Debt	.....	343,000 00	5,136,410 98
Public Park Special Sinking Fund Debt.....	.....	.....	10,852,500 00
Rapid Transit Debt:			
Rapid Transit Sinking Fund Debt	.....	.....	4,416,000 00
Boston Tunnel and Subway Sinking Fund Debt,	.....	.....	8,256,700 00
Boylston Street Subway, (*formerly Riverbank Subway*) Sinking Fund Debt.....	$1,500,000 00	.....	2,005,000 00
Cambridge Connection Sinking Fund Debt...	150,000 00	.....	1,450,000 00
Dorchester Tunnel Sinking Fund Debt.....	1,000,000 00	.....	1,300,000 00
East Boston Tunnel Sinking Fund Debt.....	50,000 00	.....	3,243,000 00
East Boston Tunnel Extension Sinking Fund Debt.....	200,000 00	.....	400,000 00
Charlestown Bridge Sinking Fund Debt, No. 1,	.....	.....	750,000 00
Charlestown Bridge Sinking Fund Debt, No. 2,	.....	.....	805,000 00
Schoolhouses Sinking Fund Debt, No. 1.....	.....	.....	1,005,000 00
Schoolhouses Sinking Fund Debt, No. 2.....	.....	396,925 00	13,426,600 00
Separate Systems of Drainage S. F. Debt, No. 1..	.....	.....	3,300,000 00
Separate Systems of Drainage S. F. Debt, No. 2..	.....	.....	919,000 00
Sewerage Loan Sinking Fund Debt, No. 1.....	.....	.....	8,449,000 00
Sewerage Loan Sinking Fund Debt, No. 2.....	.....	.....	600,000 00
Stony Brook Improvement Sinking Fund Debt..	.....	.....	1,034,000 00
Ten Year Sinking Fund Debt.....	.....	13,000 00	
Twenty Year Sinking Fund Debt.....	.....	1,319,800 00	15,411,969 02
Thirty Year Sinking Fund Debt, No. 1.....	.....	.....	517,000 00
Thirty Year Sinking Fund Debt, No. 2	.....	.....	1,317,000 00
Suffolk County Courthouse Sinking Fund Debt..	.....	.....	2,921,000 00
Cochituate Water Sinking Fund Debt.....	.....	496,050 00	2,748,450 00
Total Liabilities, January 31, 1913.....	$2,900,000 00	$2,992,975 00	*$108,655,931 00

* Total Sinking Fund Debt Liabilities.....	$108,655,931 00
Serial Loan Debt (County of Suffolk).....	391,000 00
Serial Loan Debt (City of Boston).....	8,073,750 00
Serial Loan Debt (Hyde Park).....	712,300 00
Debt issued by the Commonwealth (chapter 534, Acts 1906) for enlargement of Suffolk County Courthouse.....	524,666 67
Total Funded Debt.....	$118,357,647 67

TOTAL RESOURCES.

Name of Sinking Fund.	Cash.	Investment.	Total Resources.
Atlantic Avenue Extension	$16,900 00	$162,000 00	$178,900 00
Blue Hill and Other Avenues	7,017 71	1,125,100 00	1,132,117 71
Cambridge Bridge	2,269 65	243,050 00	245,319 65
Charles River Basin	4,274 40	118,000 00	122,274 40
Fifteen Year	3,199 75	443,500 00	446,699 75
Highways, Making of, No. 1	21,845 53	967,000 00	988,845 53
Highways, Making of, No. 2	246,898 67	3,113,500 00	3,360,398 67
Improved Sewerage, Special	1,950 87	403,000 00	404,950 87
New Ferry Landing	6,347 78	325,500 00	331,847 78
New Public Library, Special	9,810 59	427,600 00	437,410 59
Public Park	713,653 23	2,468,800 00	3,182,453 23
Public Park, Special	6,643 57	5,915,000 00	5,921,643 57
Rapid Transit:			
Rapid Transit	513 00	1,505,000 00	1,505,513 00
Boston Tunnel and Subway	537 46	649,800 00	650,337 46
Boylston Street Subway (*formerly Riverbank Subway*)	447 05	1,000 00	1,447 05
Cambridge Connection	645 82	42,000 00	42,645 82
East Boston Tunnel	401 28	562,000 00	562,401 28
Charlestown Bridge, No. 1	206 28	217,000 00	217,206 28
Charlestown Bridge, No. 2	394 43	246,600 00	246,994 43
Schoolhouses, No. 1	2,123 19	242,000 00	244,123 19
Schoolhouses, No. 2	425,001 08	2,934,500 00	3,359,501 08
Separate Systems of Drainage, No. 1	8,531 19	539,000 00	547,531 19
Separate Systems of Drainage, No. 2	901 40	101,000 00	101,901 40
Sewerage Loan, No. 1	10,106 61	3,202,480 00	3,212,586 61
Sewerage Loan, No. 2	1,668 50	72,000 00	73,668 50
Stony Brook Improvement	2,139 02	499,900 00	502,039 02
Twenty Year	1,667,931 55	8,241,020 00	9,908,951 55
Thirty Year, No. 1	4,139 78	170,600 00	174,739 78
Thirty Year, No. 2	3,256 58	251,000 00	254,256 58
Suffolk County Courthouse	10,933 71	1,542,500 00	1,553,433 71
Cochituate Water	96,212 16	2,454,980 00	2,551,192 16
Moneys for Reduction of Debt	77,276 41	100,000 00	177,276 41
Total Resources January 31, 1913	$3,354,178 25	$39,286,430 00	$42,640,608 25

CASH ON DEPOSIT IN NATIONAL BANKS AND TRUST COMPANIES.

Boylston Nat. Bank	$78,053 32	Boston Safe Deposit and Trust Co	$137,682 45
Commercial Nat. Bank	82,892 56	Columbia Trust Co	25,401 60
First Nat. Bank	148,728 12	Commonwealth Trust Co	139,187 19
First Ward Nat. Bank	66,714 77	Federal Trust Co	133,579 52
Fourth-Atlantic Nat. Bank	131,700 20	International Trust Co	132,997 18
Nat. Bank of Commerce	133,551•37	Liberty Trust Co	20,152 10
Nat. Rockland Bank	86,417 38	Market Trust Co	44,891 90
Nat. Security Bank	65,628 36	Mattapan Deposit and Trust Co	35,579 24
Nat. Shawmut Bank	157,073 79	New England Trust Co	130,666 69
Nat. Union Bank	131,931 46	Old Colony Trust Co	148,917 63
Old Boston Nat. Bank	131,526 51	Puritan Trust Co	30,279 93
People's Nat. Bank	83,788 47	State Street Trust Co	119,992 17
Second Nat. Bank	147,880 96	United States Trust Co	79,662 53
South End Nat. Bank	28,384 69		$3,209,813 24
Webster and Atlas Nat. Bank	118,551 06	Merchants' Nat. Bank	144,365 01
Winthrop Nat. Bank	85,223 63		
American Trust Co	130,956 79	Total Deposits Jan. 31, 1913	$3,354,178 25
Bay State Trust Co	102,700 87		
Beacon Trust Co	119,118 80		

CHARLES H. SLATTERY,
Treasurer of the Board of Commissioners of Sinking Funds of City of Boston.

SINKING FUND DEBT DUE IN FINANCIAL YEAR 1912-1913

Classification of Debt.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Highways, Making of, No. 1, Sinking Fund Debt	.....	$31,000 00	$243,200 00	$150,000 00	$424,200 00
Public Park Sinking Fund Debt	.....	.....	.....	343,000 00	343,000 00
Schoolhouses, No. 2, Sinking Fund Debt	$396,925 00	.....	.....	.....	396,925 00
Ten-Year Sinking Fund Debt	.....	.....	.....	13,000 00	13,000 00
Twenty-Year Sinking Fund Debt	1,075,800 00	139,000 00	67,000 00	.....	1,281,800 00
Cochituate Water Sinking Fund Debt	274,000 00	.....	.....	.....	274,000 00
	$1,746,725 00	$170,000 00	$310,200 00	$506,000 00	$2,732,925 00
Debt paid during the year	1,746,725 00	170,000 00	310,200 00	506,000 00	2,732,925 00

AMOUNT OF ABOVE SINKING FUND DEBT, PAYABLE 1912–1913, AND HELD BY BOARD OF COMMISSIONERS OF SINKING FUNDS AS INVESTMENTS.

Name of Sinking Fund.	Due in April, 1912.	Due in July, 1912.	Due in October, 1912.	Due in January, 1913.	Total.
Fifteen Year	.....	.....	.....	$3,000 00	$3,000 00
Highways, Making of, No. 1	.....	.....	$123,200 00	.....	123,200 00
Highways, Making of, No. 2	.....	.....	120,000 00	.....	120,000 00
New Ferry Landing	.....	.....	.....	1,000 00	1,000 00
Public Park	.....	$50,000 00	.....	$210,000 00	260,000 00
Public Park, Special	.....	.....	15,000 00	.....	15,000 00
Suffolk County Courthouse	.....	25,000 00	.....	.....	25,000 00
Twenty-Year	$16,000 00	.....	.....	133,000 00	149,000 00
	$16,000 00	$75,000 00	$258,200 00	$347,000 00	$696,200 00
Investments paid during the year,	16,000 00	75,000 00	258,200 00	347,000 00	696,200 00

City Debt Cancelled	$38,000 00
Cochituate Water Debt Cancelled	222,050 00
	$260,050 00

FUNDED DEBT.

When Due, and Amount of said Debt Held by the Sinking Funds as Investments.

DUE IN FINANCIAL YEAR.	Amount of Debt Due.	Amount of Debt Held by the Sinking Funds as Investments.
1913–14	$5,076,600 00	$1,841,000 00
1914–15	1,679,800 00	1,272,800 00
1915–16	2,959,350 00	1,538,150 00
1916–17	2,762,400 00	1,162,400 00
1917–18	2,764,000 00	958,000 00
1918–19	2,041,480 00	1,214,480 00
1919–20	4,477,700 00	1,260,100 00
1920–21	1,080,500 00	521,300 00
1921–22	3,095,150 00	1,710,100 00
1922–23	4,286,900 00	2,368,500 00
1923–24	2,872,150 00	942,000 00
1924–25	3,206,500 00	867,000 00
1925–26	1,359,500 00	969,000 00
1926–27	1,820,900 00	745,150 00
1927–28	3,241,700 00	902,700 00
1928–29	3,084,650 00	1,682,000 00
1929–30	5,260,800 00	795,000 00
1930–31	2,449,550 00	840,000 00
1931–32	3,070,000 00	3,037,200 00
1932–33	4,308,301 00	2,091,000 00
1933–34	3,300,000 00	1,880,000 00
1934–35	1,801,500 00	897,000 00
1935–36	4,981,000 00	773,500 00
1936–37	5,907,000 00	710,000 00
1937–38	5,380,000 00	2,655,600 00
1938–39	1,613,900 00	250,000 00
1939–40	2,133,000 00	22,000 00
1940–41	250,000 00	
1941–42	456,000 00	456,000 00
1942–43	1,000,000 00	300,000 00
1943–44	1,550,000 00	130,000 00
1944–45	4,892,000 00	472,000 00
1945–46	3,710,700 00	326,000 00
1946–47	1,738,150 00	902,150 00
1947–48	1,540,850 00	858,300 00
1948–49	2,003,900 00	.....
1949–50	650,000 00	.....
1950–51	1,000,000 00	.....
1956–57	950,000 00	.....
1957–58	2,900,000 00	37,000 00
Totals, January 31, 1913	* $108,655,931 00	† $37,387,430 00

* Sinking Fund Debt only.

† Amount of City of Boston Funded Debt held as investment	$37,387,430 00
" " " " " Serial Loan Debt held as investment	1,399,000 00
" " Commonwealth of Massachusetts Bonds held as investments	500,000 00
Total investments (see page 18)	$39,286,430 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

[DOCUMENT 148—1912.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1912-1913.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 31, 1913.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1912–13, as shown in the books in his office January 31, 1913, exhibiting the original appropriations, the balances brought forward from 1911–12, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow January 31, 1913.

Respectfully submitted,
J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMEN

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriati 1912–13
Art Department				$80
Assessing Department				181,00
Auditing Department				46,90
Bath Department				205,00
Building Department:				
Department Expenses				126,20
Board of Appeal				4,00
Cemetery Department		$5,777 89		80,00
City Clerk Department				45,00
City Council:				
Salaries				13,50
City Council Proceedings				12,50
Incidental Expenses		3 00		25,00
City Debt Requirements:				
Sinking Funds				1,266,50
Interest	$105,265 42	926 00		3,413,00
City Documents		9 00		36,00
Collecting Department				135,00
Consumptives' Hospital Department		301 16		200,00
Election Department				160,80
Finance Commission				35,00
Fire Department		4,211 69		1,722,00
Health Department				315,00
Hospital Department		2,411 00		594,00
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,50
Almshouse, Charlestown				15,50
Pauper expenses				8,50
Office expenses				5,20
Steamer "George A. Hibbard"				9,20
Children's Institutions Department:				
Placing Out and Office Division				115,1
Parental School		987 14		52,5
Suffolk School for Boys		4,889 50		44,3
Carried forward	$105,265 42	$19,516 38		$9,028,0

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued
$485 00	.....	$1,285 00	.....	$1,252 65	$32 35	
9,999 96	.....	190,999 96	.....	190,999 96		
.....	.....	46,900 00	$2,084 86	45,779 63	1,120 37	
11,579 45	.....	216,579 45	14,876 77	216,579 45		
.....	$4,365 63	121,834 37	4,271 45	121,834 37		
.....	.....	4,000 00	47 96	3,721 36	278 64	
4,723 48	.....	90,501 37	5,384 43	90,501 37		
.....	.....	45,000 00	2,001 24	44,164 52	835 48	
.....	.....	13,500 00	1,125 00	13,500 00		
.....	2,574 33	9,925 67	1,238 77	9,925 67		
1,481 06	.....	26,484 06	765 00	26,484 06		
.....	.....	1,266,508 00	.....	1,266,508 00		
.....	.....	3,519,191 42	927,007 42	3,393,181 37	126,010 05	
.....	.....	36,009 00	3,981 60	35,992 35	16 65	
3,527 49	.....	138,527 49	2,360 50	138,527 49		
.....	.....	200,301 16	727 96	200,128 65	172 51	
.....	.....	160,800 00	20,864 07	159,528 07	1,271 93	
.....	.....	35,000 00	2,439 46	27,366 69	7,633 31	
.....	.....	1,726,211 69	113,908 15	1,726,116 53	95 16	
2,000 00	.....	317,000 00	10,141 86	315,043 21	1,956 79	
.....	.....	596,411 00	29,830 79	587,434 31	8,976 69	
9,664 19	.....	170,164 19	3,592 46	170,164 19		
1,000 00	797 29	15,702 71	.....	15,702 71		
.....	2,449 82	6,050 18	.....	6,050 18		
.....	506 40	4,693 60	.....	4,693 60		
.....	104 44	9,095 56	412 60	9,095 56		
.....	.....	115,125 00	1,892 18	112,238 54	2,886 46	
.....	1,200 00	52,287 14	1,148 53	51,994 76	292 38	
.....	.....	49,189 50	1,276 13	48,839 19	350 31	
$44,460 63	$11,997 91	$9,185,277 52	$1,151,379 19	$9,033,348 44	$151,929 08	

Regular Departmen

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriatio 1912–13.
Brought forward	$105,265 42	$19,516 38	.....	$9,028,033 0
Institutions Registration Department	.....	3 45	.....	22,000 0
Steamer "Monitor"	.....	.....	.....	30,900 0
Law Department	.....	.....	.....	49,000 0
Library Department	353 09	5,353 72	.....	367,165 0
Licensing Board	.....	.....	.....	38,000 0
Market Department	.....	.....	.....	12,900 0
Mayor:				
Office Expenses, etc.	.....	1,908 40	.....	79,500 0
Bureau of Information	.....	.....	.....	7,000 0
Public Celebrations	147 30	285 62	.....	45,000 0
Music Department	.....	105 60	.....	18,000 0
Overseeing of the Poor Department	.....	.....	.....	160,400 0
Park Department	.....	12,462 20	.....	433,000 0
Police Department	.....	9,342 79	.....	2,319,000 0
Public Buildings Department	.....	120 00	.....	240,000 0
Public Grounds Department	25,000 00	16,951 63	.....	162,000 0
Public Works Department:				
Central Office	.....	41 80	.....	85,200 0
Bridge and Ferry Division	.....	1,662 91	.....	558,500 0
Highway Division	.....	99,373 36	.....	3,479,000 0
Sewer and Water Division:				
Sewer Service	.....	9,140 55	.....	326,000 0
Water Service.*				
Registry Department	.....	.....	.....	40,000 0
Reserve Fund	.....	2,734 26	.....	416,935 0
Schools:				
School Committee	.....	.....	.....	4,581,653 0
Pensions to Teachers	.....	.....	.....	70,192 0
Physical Education	.....	.....	.....	56,153 0
Extended use of Public Schools	.....	.....	.....	28,076 0
Schoolhouse Department	.....	.....	.....	399,000 0
Sinking Funds Department	.....	.....	.....	2,350 0
Soldiers' Relief Department	.....	.....	.....	210,000 0
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 0
City Record, Publication of	9,547 89	10,004 40	.....	.....
Carried forward	$140,313 70	$189,007 07	.....	$23,275,459

* See pages 20 and 26.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$44,460 63	$11,997 91	$9,185,277 52	$1,151,379 19	$9,033,348 44	$151,929 08	
250 00	.....	22,253 45	1,150 52	22,245 05	8 40	
3,095 94	.....	33,995 94	1,165 36	33,995 94		
1,208 57	.....	50,208 57	.....	50,208 57		
.....	.....	372,871 81	20,037 20	372,556 53	315 28	
232 83	.....	38,232 83	1,256 33	38,232 83		
.....	.....	12,900 00	236 40	12,792 81	107 19	
3,500 00	.....	84,908 40	5,625 76	84,895 69	12 71	
.....	.....	7,000 00	389 10	5,989 07	1,010 93	
11,606 00	.....	57,038 92	306 00	56,853 27	185 65	
1,500 00	.....	19,605 60	1,097 90	19,605 14	46	
17,757 81	.....	178,157 81	6,542 76	178,157 81		
27,481 99	.....	472,944 19	17,763 54	472,944 19		
13,335 12	.....	2,341,677 91	158,800 37	2,341,677 91		
4,790 43	.....	244,910 43	10,759 75	244,910 43		
.....	.....	203,951 63	9,999 51	194,603 13	9,348 50	
.....	7,726 15	77,515 65	3,633 70	77,515 65		
.....	5,003 08	555,159 83	44,571 00	555,159 83		
.....	21,790 27	3,556,583 09	179,171 20	3,556,583 09		
43,732 63	.....	378,873 18	46,739 71	378,873 18		
.....	107 82	39,892 18	2,972 97	37,846 36	2,045 82	
.....	350,373 73	69,295 53	5,346 51	69,295 53		
.....	.....	4,581,653 64	60,056 91	4,581,653 64		
.....	.....	70,192 42	5,681 66	70,192 42		
.....	.....	56,153 94	.....	56,153 94		
.....	.....	28,076 97	3,164 89	12,857 21	15,219 76	
.....	.....	399,000 00	25,886 07	399,000 00		
.....	.....	2,350 00	.....	2,146 12	203 88	
.....	6,612 36	203,387 64	.....	203,387 64		
.....	.....	10,500 00	2,510 32	10,214 13	285 87	
.....	.....	19,552 29	168 76	9,952 29	9,600 00	
172,951 95	$403,611 32	$23,374,121 37	$1,766,413 39	$23,183,847 84	$190,273 53	

Regular Departmen

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Brought forward	$140,313 70	$189,007 07	.....	$23,275,459 9
Street Laying-Out Department	.....	.....	.....	131,000 0
Supply Department	.....	.....	.....	13,000 0
Treasury Department	.....	.....	.....	48,600 0
Weights and Measures Department	.....	.....	.....	27,000 0
Wire Department	.....	.....	.....	67,000 0
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 0
Jail	.....	.....	.....	73,450 0
Supreme Judicial Court	.....	.....	.....	41,000 0
Superior Court, Civil Session	.....	.....	.....	327,112 0
Superior Court, Criminal Session	.....	.....	.....	200,000 0
Probate Court	.....	.....	.....	32,220 0
Municipal Court Justices	.....	.....	.....	43,475 0
Municipal Court, Civil Session	.....	.....	.....	30,270 0
Municipal Court, Criminal Session	.....	.....	.....	80,000 0
Municipal Court, Charlestown District	.....	.....	.....	13,000 0
East Boston District Court	.....	.....	.....	11,600
Municipal Court, South Boston District	.....	.....	.....	13,600
Municipal Court, Dorchester District	.....	.....	.....	8,600
Municipal Court, Roxbury District	.....	.....	.....	22,900
Municipal Court, West Roxbury District	.....	.....	.....	9,600
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,568
Police Court, Chelsea	.....	.....	.....	14,300
Registry of Deeds	.....	.....	.....	57,000
Index Commissioners	.....	.....	.....	13,900
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,200
Medical Examinations	.....	.....	.....	26,000
Miscellaneous Expenses	295 38	.....	.....	9,895
County Debt	.....	.....	.....	76,520
County Interest	375 73	.....	.....	139,526
Penal Institutions Department:				
House of Correction	.....	56 18	.....	210,000
Office Expenses	.....	.....	.....	22,514
	$140,984 81	$189,063 25	.....	$25,183,011

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$172,951 95	$403,611 32	$23,374,121 37	$1,766,413 39	$23,183,847 84	$190,273 53	
.....	.....	131,000 00	5,150 52	130,645 24	354 76	
.....	.....	13,000 00	728 64	12,365 38	634 62	
451 68	.....	49,051 68	922 61	49,051 68		
1,000 00	.....	28,000 00	1,659 84	27,921 96	78 04	
.....	.....	67,000 00	4,640 44	66,880 61	119 39	
.....	1,009 89	98,990 11	1,899 91	98,990 11		
.....	2,803 26	70,646 74	5,326 44	70,646 74		
.....	2,322 84	38,677 16	.....	38,677 16		
41,946 54	.....	369,058 54	17,268 41	369,058 54		
.....	28,674 07	171,325 93	6,759 81	171,325 93		
.....	1,532 51	30,687 49	.....	30,687 49		
1,781 62	.....	45,256 62	.....	45,256 62		
.....	15 69	30,254 31	.....	30,254 31		
2,619 93	.....	82,619 93	3,328 86	82,619 93		
.....	355 38	12,644 62	.....	12,644 62		
.....	1,098 46	10,501 54	.....	10,501 54		
.....	885 62	12,714 38	.....	12,714 38		
.....	418 11	8,181 89	.....	8,181 89		
163 71	.....	23,063 71	.....	23,063 71		
85 33	.....	9,685 33	.....	9,685 33		
.....	10 03	6,189 97	.....	6,189 97		
311 39	.....	11,879 39	217 97	11,879 39		
.....	452 81	13,847 19	200 00	13,847 19		
2,202 23	.....	59,202 23	.....	59,202 23		
.....	33 44	13,866 56	.....	13,866 56		
.....	634 49	21,865 51	886 70	21,865 51		
.....	633 40	3,566 60	.....	3,566 60		
695 60	.....	26,695 60	227 76	26,695 60		
.....	348 64	9,841 74	.....	9,841 74		
.....	.....	76,520 66	.....	76,520 66		
.....	.....	139,902 40	10,670 00	139,626 67	275 73	
18,642 81	.....	228,698 99	8,088 98	228,698 99		
.....	1,338 83	21,175 17	966 40	21,175 17		
$242,852 79	$446,178 79	$25,309,733 36	$1,835,356 68	$25,117,997 29	$191,736 07	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Art Department:					
Bust of Longfellow		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common †		.....	.....	.....	$1,000 00
Wendell Phillips Monument		.....	.....	.....	20,000 00
Assessing Department:					
Rebinding old records		$1,416 55	.....	.....	.....
Bath Department:					
Bath House, Charlestown		30,000 00	.....	.....	.....
Bath House, North End		3,814 23	.....	.....	.....
Bath House, Orient Heights		5,000 00	.....	.....	.....
Fort Point Channel, floating bath house		6,000 00	.....	.....	.....
Freeport Street bathing beach, improvements,		.....	.....	.....	.....
Freeport Street bathing beach		9,000 00	.....	.....	.....
Gymnasium, East Boston		14,312 57	.....	.....	.....
Gymnasium, Ward Building, Ward 8		24,405 85	.....	.....	.....
Locker Building, Tenean Beach		405 10	.....	.....	.....
L Street Bath, additions, etc		2,146 19	.....	.....	.....
McKenzie Beach, improvements		2,000 00	.....	.....	.....
North End Pier, buildings, etc		5,514 09	.....	.....	.....
Cemetery Department:					
Dorchester North burial ground		9,000 00	.....	.....	.....
Evergreen Cemetery, development of land		736 36	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		76,352 31	*3,022,438 50	.....	342,013 49
Payments to date:					
Redemption of City debt proper	$2,884,175 00				
Redemption of Hyde Park Town debt	24,550 00				
Redemption of Water debt	496,050 00	.....	.....	.....	.....
Redemption of Hyde Park Water debt	17,000 00				
Hyde Park temporary debt		.....	.....	.....	55,000 0
Consumptives' Hospital Department:					
Children's Hospital		.....	.....	$50,000 00	.....
Completion of second ward		1,164 84	.....	.....	.....
Carried forward		$203,221 37	$3,023,438 50	$50,000 00	$418,013 4

* Includes $4,434.20 Water income, to pay Hyde Park Water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	.....	$2,000 00		
.....	.....	1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	1,416 55	.....	1,416 25	30	
13,800 00	.....	43,800 00	$1,156 05	38,910 63	4,889 37	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	$1,879 87	4,120 13	.....	4,120 13		
9,000 00	1,726 15	7,273 85	.....	7,273 85		
.....	9,000 00					
.....	.....	14,312 57	.....	296 25	14,016 32	
.....	.....	24,405 85	.....	1,500 00	22,905 85	
.....	.....	405 10	.....	405 10		
.....	414 59	1,731 60	.....	1,731 60		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	13 28	5,500 81	.....	5,500 81		
12,000 00	.....	21,000 00	977 50	17,603 99	3,396 01	
.....	.....	736 36	.....	736 36		
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	3,440,804 30	.....	3,421,775 00	19,029 30	
.....	.....	.....	4,000 00			
.....	.....	55,000 00	.....	55,000 00		
.....	.....	50,000 00	2,563 60	6,130 19	43,869 81	
.....	1 84	1,163 00	793 00	1,163 00		
$35,800 00	$13,035 73	$3,717,437 63	$9,490 15	$3,565,563 16	$151,874 47	

† $2,000 of cost to be charged to Phillips Street Fund Income.

Loan, Revenue and Special

Object of Appropriations.		Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward		$203,221 37	$3,023,438 50	$50,000 00	$418,013 49
Domestic building		14,835 40			
Vacuum Cleaning System					
Damages by dogs, etc.			3,329 75		
Fire Department:					
Automobile apparatus					50,000 00
Fire Alarm Branch, improvements					42,000 00
Fireboat quarters and pier, Northern avenue		34,981 60			
Fire Department, repair shop		4,131 74			
Fire station, Oak square and Faneuil section		24,968 20			
House and apparatus, Parker Hill		14,972 10			
House, land and apparatus, Orient Heights		14,969 10			
Health Department:					
Convenience stations		50,000 00			
Steamer "Vigilant," repairs					13,000 00
Highways, making of		563,628 25	10,000 00		
Payments to date:					
Street construction	$326,639.64				
Land damages	107,423.15				
Refunds, Columbia Road Assessments	3,992.46				
Hospital Department:					
City Hospital, fireproofing		12,007 03			
Emergency Hospital, East Boston, equipment		1,314 43			
Hospital Ambulances		9,000 00			
Hospital buildings, improvements		6,159 98			
Improvement of mortuary		28,000 00			9,000 00
Mechanical stokers		11,000 00			
Ward building for measles		378 72			
Boston Infirmary Department:					
Long Island Kitchen, Refectory and Dormitory,		72,000 00			
Mortuary and receiving room, Long Island		86 66			
New boat		898 11			
New Buildings, Long Island				5,000 00	
Wharf, Long Island		456 39			
Children's Institutions Department:					
New Barn, Parental School					
Carried forward		$1,067,009 08	$3,036,768 25	$55,000 00	$532,013 49

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$35,800 00	$13,035 73	$3,717,437 63	$9,490 15	$3,565,563 16	$151,874 47	
.....	40	14,835 00	893 25	14,835 00		
7,000 00	.....	7,000 00	.....	.....	7,000 00	
.....	.....	3,329 75	.....	3,329 75		
14,969 10	.....	64,969 10	.....	8,005 45	56,963 65	
.....	.....	42,000 00	.....	17,514 69	24,485 31	
.....	.....	34,981 60	200 77	29,038 62	5,942 98	
.....	.....	4,131 74	.....	1,268 58	2,863 16	
16,000 00	.....	40,968 20	1,946 98	35,658 49	5,309 71	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	14,969 10					
.....	.....	50,000 00	798 15	27,828 87	22,171 13	
2,000 00	240 67	14,759 33	2,167 50	14,759 33		
.....	.....	573,628 25	.....	438,055 25	135,573 00	$300,000 00
.....	.....	.....	18,490 71			
.....	.....	.....	985 00			
.....	7 23	11,999 80	.....	11,999 80		
.....	.....	1,314 43	.....	175 00	1,139 43	
.....	551 40	8,448 60	.....	8,448 60		
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	37,000 00	195 00	31,904 23	5,095 77	
.....	.....	11,000 00	3,518 58	7,689 21	3,310 79	
.....	.....	378 72	.....	44 00	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	3 56	83 10	.....	83 10		
.....	592 13	305 98	.....	305 98		
.....	.....	5,000 00	1,500 00	4,000 00	1,000 00	
.....	456 39					
8,200 00	.....	8,200 00	.....	.....	8,200 00	
$83,969 10	$29,856 61	$4,744,903 31	$40,186 09	$4,220,507 11	$524,396 20	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,067,009 08	$3,036,768 25	$55,000 00	$532,013 49
Suffolk School for Boys, heating and power equipment				
Library Department:				
Branch Library, Charlestown	60,000 00			
Branch Library, East Boston	50,000 00			
Branch Library, North End	47,000 00			
Library building, Dartmouth street	38,640 44			
Park Department:				
Public park lands	89 75			
Ashmont Playground, improvements				1,000 00
Bath House, Dewey Beach	26,000 00			
Billings Field, grading	1,000 00			
Castle Island and Marine Park, improvements				
Castle Island, repairs on piers				
Charlesbank, addition to building and shower baths	1,581 43			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	20,000 00			
Charlestown Heights, fence	1,197 10			
Charlestown Playground				
Charlestown Playground, gymnastic apparatus	261 23			
Columbia road assessments, repayment of	8,000 00			
Columbus Avenue Playground, grading and gateways	1,069 70			
Commonwealth avenue, trees	2,048 31			
Commonwealth Park, sanitary, open-air gymnasium and grading	2,090 45			
Copp's Hill Playground, shelter	28,500 00			
Cottage Street Playground, grading and fencing,	750 00			
Dorchester Park, water supply and fountains	750 00			
Fellows Street Playground, sanitary building	5,000 00			
Fens, improvements	9,246 19			
First Street Playground, locker and gymnastic apparatus	422 99			
Forest Hills Playground, locker building	14,650 00			
Four spraying machines	4,400 00			
Franklin Field, grading	6,242 24			
Franklin Field, Tennis Courts	1,795 08			
Carried forward	$1,397,841 72	$3,036,768 25	$55,000 00	$533,013 4

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$83,969 10	$29,856 61	$4,744,903 31	$40,186 09	$4,220,507 11	$524,396 20	$300,000 00
5,000 00	.....	5,000 00	.....	87 40	4,912 60	
12,200 00	.....	72,200 00	4,499 42	31,615 03	40,584 97	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	1,275 00	35,781 71	11,218 29	
.....	.....	38,640 44	.....	14,000 00	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	26,000 00	1,196 16	22,093 42	3,906 58	
.....	.....	1,000 00	171 69	1,000 00		
2,784 85	.....	2,784 85	292 20	1,929 76	855 09	
4,100 00	2,784 85	1,315 15	.....	1,315 15		
.....	.....	1,581 43	755 14	1,581 43		
.....	.....	97 73	.....	.....	97 73	
.....	.....	20,000 00	.....	817 10	19,182 90	
.....	.....	1,197 10	.....	1,197 10		
900 00	.....	900 00	661 27	661 27	238 73	
.....	.....	261 23	.....	261 23		
.....	8,000 00					
.....	794 38	275 32	.....	275 32		
.....	.....	2,048 31	.....	2,048 31		
.....	.....	2,090 45	.....	620 11	1,470 34	
.....	.....	28,500 00	2 74	741 44	27,758 56	
.....	.....	750 00	.....	750 00		
.....	.....	750 00	400 22	427 22	322 78	
.....	.....	5,000 00	.....	3,971 46	1,028 54	
.....	.....	9,246 19	.....	8,073 69	1,172 50	
.....	.....	422 99	367 73	422 99		
.....	.....	14,650 00	1,872 60	13,522 56	1,127 44	
.....	.....	4,400 00	.....	4,400 00		
.....	.....	6,242 24	.....	6,242 24		
.....	.....	1,795 08	269 54	1,795 08		
$108,953 95	$41,435 84	$5,090,141 57	$51,949 80	$4,377,138 13	$713,003 44	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,397,841 72	$3,036,768 25	$55,000 00	$533,013 49
Governor's Island, improvements	16,729 43			
Jamaica Pond, shelter and boat landing	20,000 00			
John Winthrop Playground, improvements				8,500 00
Locker and Sanitary Building, Strandway Playground	5,424 19			
Marcella Street Playground, gymnastic apparatus and shower baths	2,762 80			
Marine Park and Strandway, improvements				
Marine Park, pier head, completion of	2,100 03			
Marine Park, sanitary accommodations	1,975 00			
Mystic Playground, sea wall and fence	13,994 65			5,000 00
Neponset Playground, filling and grading	435 03			
Parkinson Estate, rental and improvements				1,565 00
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	50,000 00			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	3,174 37			
Playground, Mt. Ida section			50,000 00	
Playground, Orient Heights	9,750 17			
Playground, Ward 5	80,000 00			
Playground, Ward 7	41,831 46			
Playgrounds, Ward 13	2,972 33			
Playground, Ward 16	3,984 11			
Playground, Ward 20	50,000 00			
Playground, Ward 23	25,000 00			
Playground, Ward 25	15,000 00			
Prince Street Playground, sanitary building				5,000 00
Recreation Ground, M, N, East Eighth and East Ninth streets and Columbia road	5,000 00			
Rogers Park, planting and grading	721 41			
Roslindale Playground, sanitary	511 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	2,120 48			
Savin Hill Playground, improvements	9,991 00			
Seating accommodations	2,813 03			
Strandway Playground, grading	4,315 95			
Wood Island Park, bandstand	500 00			
Carried forward	$1,893,899 09	$3,036,768 25	$105,000 00	$553,078 4

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912-13.	Balances Unexpended.	Loans authorized but not issued.
$108,953 95	$41,435 84	$5,090,141 57	$51,949 80	$4,377,138 13	$713,003 44	$300,000 00
.....	.....	16,729 43	4,291 83	13,993 10	2,736 33	
.....	.....	20,000 00	1,310 58	10,116 98	9,883 02	
.....	.....	8,500 00	2,522 16	6,380 86	2,119 14	
.....	.....	5,424 19	.....	5,424 19		
.....	.....	2,762 80	139 25	953 39	1,809 41	
5,850 00	.....	5,850 00	.....	5,850 00		
.....	1,631 28	468 75	.....	468 75		
.....	.....	1,975 00	.....	1,975 00		
.....	.....	18,994 65	6,266 20	14,948 40	4,046 25	
.....	.....	435 03	.....	194 59	240 44	
.....	.....	1,565 00	568 52	1,565 00		
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	50,000 00	.....	44,107 38	5,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
24,525 66	7,250 00	20,450 03	1,878 80	8,967 88	11,482 15	
50,000 00	.....	100,000 00	15,416 50	15,916 50	84,083 50	
5,000 00	.....	14,750 17	.....	14,750 17		
.....	.....	80,000 00	.....	375 00	79,625 00	
.....	.....	41,831 46	2 50	14,815 00	27,016 46	
.....	.....	2,972 33	.....	2,972 33		
.....	.....	3,984 11	.....	3,984 11		
.....	50,000 00					
477 60	.....	25,477 60	.....	25,477 60		
.....	.....	15,000 00	.....	15,000 00		
.....	.....	5,000 00	.....	.....	5,000 00	
.....	5,000 00					
.....	.....	721 41	.....	721 41		
.....	.....	511 93	.....	2 00	509 93	
.....	.....	.....	.....	.....	.....	7,500 00
.....	.....	2,120 48	.....	1,909 50	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	2,813 03	747 81	2,813 03		
.....	.....	4,315 95	.....	4,315 95		
.....	500 00					
$194,807 21	$105,817 12	$5,677,735 92	$85,093 95	$4,595,136 25	$1,082,599 67	$307,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations 1912–13.
Brought forward	$1,893,899 09	$3,036,768 25	$105,000 00	$553,078 49
Wood Island Park, locker building				
Zoological Garden and Aquarium	122,320 53	36 10		
Police Department:				
New Police Stations, Divisions 2, 6 and 15				
Printing Department	75,441 97	214,020 43		
Public Buildings Department:				
City Hall Annex	798,248 92			
City Hall Annex, engineering plans				
Curtis Hall, reconstruction of	7,170 49			
East Boston courthouse and police station	101,764 55		60,000 00	
Municipal Building, City square				
Municipal Building, South Boston	120,016 18		20,000 00	
Municipal Building, Ward 7	90,000 00			
New Library building, Ward 22	704 57			
New Municipal Building, site of Vine Street Church, Ward 17				
Vine Street Building	3,000 00			
Public Grounds Department:				
Boston Common and Public Garden, irrigation system, etc	44,404 42			
Convenience stations, etc	25,000 00			
Convenience stations, City square and at or near Park square	22,000 00			
Copley square, plans				2,500 0
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Independence square, new walks	520 31			
Seating accommodations	3,997 60			
Street trees	6,763 38			
Public Works Department:				
Abolishment of grade crossings		10,079 44		
Land and Buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,275 85			
Ashland Street Bridge, sidewalk				
Bridge, repairs				100,000
Broadway Bridge, rebuilding	37,814 69			
Cambridge Bridge	244,232 37			
Carried forward	$3,651,473 07	$3,260,904 22	$185,000 00	$655,578

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$194,807 21	$105,817 12	$5,677,735 92	$85,093 95	$4,595,136 25	$1,082,599 67	$307,500 00
2,000 00	.....	2,000 00	776 50	2,000 00		
167,967 25	.....	290,323 88	12,127 61	207,771 61	82,552 27	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	289,462 40	10,000 85	181,902 65	107,559 75	
.....	.....	798,248 92	20,679 20	81,438 22	716,810 70	
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	7,170 49	.....	5,316 57	1,853 92	
.....	.....	161,764 55	10,133 91	91,360 68	70,403 87	
5,000 00	.....	5,000 00	.....	.....	5,000 00	
2,000 00	.....	142,016 18	9,508 96	35,934 61	106,081 57	
.....	.....	90,000 00	15,734 37	27,386 12	62,613 88	
.....	.....	704 57	.....	704 57		
5,000 00	.....	5,000 00	1,500 00	1,500 00	3,500 00	
.....	2,765 35	234 65	.....	234 65		
25,700 00	.....	70,104 42	.....	70,104 42		
.....	.....	25,000 00	2,039 18	10,618 56	14,381 44	
.....	5,000 00	17,000 00	.....	355 50	16,644 50	
.....	.....	2,500 00	.....	2,000 00	500 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	520 31	.....	520 31		
.....	.....	3,997 60	1,100 06	3,997 60		
10,000 00	.....	16,763 38	3,463 59	13,440 60	3,322 78	
.....	.....	10,079 44	859 10	39,914 15	($29,834.71 to be provided for.)	
.....	.....	50,275 85	.....	50,275 85		
2,000 00	.....	2,000 00	.....	44 50	1,955 50	
5,324 33	.....	105,324 33	9,782 82	49,995 97	55,328 36	
.....	.....	37,814 69	169 52	654 02	37,160 67	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
$434,798 79	$113,582 47	$8,074,172 10	$182,969 62	$5,472,607 41	$2,631,399 40	$425,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$3,651,473 07	$3,260,904 22	$185,000 00	$655,578 49
Charlestown Bridge, repairs	1,937 61			
Chelsea Bridge North			95,000 00	
Chelsea North Temporary Bridge	257,138 66			
Chelsea South Temporary Bridge	79,498 34			
Congress Street Bridge	2,898 01			
Dover Street Bridge	683 13			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	118,907 02		63,000 00	
Neponset Bridge, rebuilding	1,987 84			
Summer Street Bridge	252 47			
Warren Bridge	751 65			
Temporary Public Landings				8,000 00
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	48,111 95			
New Ferryboat	61,870 69			
Street Lighting equipment	299,735 53			
Old Colony avenue, construction of	17,027 91			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	20,000 00			
Everett Street, Brighton, property			23,000 00	
Land and Buildings, Refuse stations			150,000 00	
Refuse destructor site, Spectacle Island			15,000 00	
Separate systems of drainage	183,717 38		405,000 00	
Sewerage Works	89,286 67		425,000 00	
High Pressure Fire Service	143,315 77			
Memorial Fountain, Post Office square	2,000 00			
Rapid Transit:				
Rapid Transit	3,432 94		50,000 00	
Rapid Transit Interest and Sinking Fund	109 97	797,966 38		
Boston Tunnel and Subway	246,853 12	8,673 20		
Boylston Street Subway	434,523 61	21,638 00	1,500,000 00	
Cambridge Connection	81,855 69	728 72	150,000 00	
Dorchester Tunnel	311,811 83	14,366 67	1,000,000 00	
Dorchester Tunnel Extension				
East Boston Tunnel Extension	212,717 85	2,873 33	200,000 00	
Carried forward	$6,281,859 31	$4,107,150 52	$4,261,000 00	$663,578 4

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$434,798 79	$113,582 47	$8,074,172 10	$182,969 62	$5,472,607 41	$2,631,399 40	$425,000 00
.....	1,901 71	35 90	.....	35 90		
339,535 01	.....	434,535 01	32,985 18	217,065 18	217,469 83	
.....	257,138 66					
.....	79,498 34					
.....	2,898 01					
.....	683 13					
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	181,907 02	6,289 05	142,361 35	39,545 67	
.....	1,987 84					
.....	.....	252 47	.....	252 47		
.....	751 65					
.....	.....	8,000 00	2,675 97	2,684 77	5,315 23	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	48,111 95	2,673 67	40,579 44	7,532 51	
.....	.....	61,870 69	.....	61,870 69		
.....	.....	299,735 53	.....	3,324 05	296,411 48	
.....	.....	17,027 91	.....	974 40	16,053 51	
.....	.....	20,000 00	1,114 32	1,312 82	18,687 18	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	150,000 00	7,973 66	88,889 15	61,110 85	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	588,717 38	28,476 97	469,101 64	119,615 74	
75,000 00	.....	589,286 67	48,708 30	396,169 31	193,117 36	
.....	.....	143,315 77	586 44	16,071 32	127,244 45	
.....	.....	2,000 00	.....	2,000 00		
.....	.....	53,432 94	274 06	37,318 38	16,114 56	91,000 00
.....	.....	798,076 35	287,744 93	797,527 16	549 19	
.....	.....	255,526 32	.....	57,430 17	198,096 15	
.....	.....	1,956,161 61	181,142 49	1,299,108 55	657,053 06	
.....	.....	232,584 41	.....	176,281 07	56,303 34	
.....	.....	1,326,178 50	28,970 39	317,411 95	1,008,766 55	
3,000 00	.....	3,000 00	148 27	148 27	2,851 73	
.....	.....	415,591 18	28,327 32	48,152 74	367,438 44	
$852,333 80	$458,441 81	$15,707,480 31	$841,060 64	$9,648,678 19	$6,088,636 83	$516,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriations, 1912–13.
Brought forward	$6,281,859 31	$4,107,150 52	$4,261,000 00	$663,578 49
School Committee:				
High School of Commerce and School Administration Building	23,861 27	53,380 00		
Land and Buildings for Schools	676,071 03	41,812 00		421,000 00
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension		250,370 50	364,000 00	
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	2,500 00			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, Hyde Park				
Hyde Park avenue, from Ashland street to Hyde Park line	8,474 86			
Norfolk Street Widening			150,000 00	
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	75,000 00			9,000 00
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	64,521 97	*2,977,810 05		
County of Suffolk:				
East Boston District Court, Temporary Quarters	2,200 00			
Naturalization fees	2,862 00			
Penal Institutions Department:				
Deer Island improvements	35,547 32			
Early Court Records				3,000 00
House of Correction:				
Machinery and materials for manufacturing,	36,008 01	29,105 78		
Jail, Furnishings	1,500 00			
Registry of Deeds, fireproof bookcases, etc	571 46			
	$7,282,643 25	$7,459,628 85	$4,775,000 00	$1,096,578 49
		Less to be provided for		

[1] See page 26.

* Income to the amount of $4,434.20 credited to City Loans, redemption of, to pay Hyde Park water debt.

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$852,333 80	$458,441 81	$15,707,480 31	$841,060 64	$9,648,678 19	$6,088,636 83	$516,000 00
.....	.....	77,241 27	121 31	26,091 61	51,149 66	550,000 00
.....	.....	1,138,883 03	92,300 03	847,185 28	291,697 75	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	614,370 50	451 94	383,081 83	231,288 67	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	2,500 00	.....	548 57	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
3,527 06	.....	3,527 06	3,527 06	3,527 06		
.....	.....	8,474 86	100 00	3,487 19	4,987 67	
.....	.....	150,000 00	3,558 84	38,700 31	111,299 69	
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	84,000 00	.....	54,291 58	29,708 42	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	3,042,332 02	70,060 07	2,767,751 48	274,580 54	
.....	.....	2,200 00	.....	2,200 00		
.....	.....	2,862 00	.....	1,000 00	1,862 00	
.....	.....	35,547 32	2,041 84	28,365 15	7,182 17	
.....	.....	3,000 00	.....	1,429 17	1,570 83	
.....	.....	65,113 79	362 08	22,898 55	42,215 24	
.....	.....	1,500 00	.....	1,500 00		
.....	425 80	145 66	.....	145 66		
$855,860 86	$458,867 61	$21,010,843 84	$1,013,583 81	$13,830,881 63	$7,209,796 92	$2,926,000 00
.....					29,834 71	
					$7,179,962 21	

TRUST FUNDS, ETC.

	Balances from 1911–12.	Revenue received during 1912–13.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,258 10	$255 31
Fitzgerald Firemen's Gold Medal Fund, Income	215 75	30 00
John Foster Trust Fund	492 26	7 86
Franklin Fund	9,632 18	1,053 11
Franklin Union	15,397 58	35,468 81
George B. Hyde Bequest	2,795 95	80 00
Hospital Department:		
Patrick A. Collins Memorial Library Fund	1,117 61	22 47
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	329 58	94 00
Ellen C. Johnson Bequest	1,246 62	105 00
Library Department:		
Trust Funds Income	15,964 82	17,034 89
Hyde Park Library Building Fund	4,891 53	104 30
James L. Whitney Bibliographic Account	.....	1,614 79
Patrick F. Sullivan Library Fund	1,940 88	38 57
George F. Parkman Fund, Income	51,193 87	195,200 69
Phillips Street Fund, Income	1,826 56	700 00
Police Charitable Fund, Income	1,897 55	7,526 96
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,318 16	2,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	345 05	180 00
Eastburn School Fund, Income	2,612 10	435 00
Franklin Medal Fund, Income	275 23	35 00
Gibson School Fund, Income	4,119 33	3,438 00
Horace Mann School Fund, Income	664 47	304 00
Teachers' Waterston Fund, Income	502 84	144 0
Totals	$129,340 31	$265,872 7

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$10,513 41	.....	$254 05	$10,259 36
.....	.....	245 75	.....	.....	245 75
.....	.....	500 12	.....	.....	500 12
.....	.....	10,685 29	$39 34	7,163 19	3,522 10
.....	.....	50,866 39	135 37	32,696 55	18,169 84
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	1,140 08	.....	312 50	827 58
.....	.....	5 45	.....	.....	5 45
.....	.....	423 58	.....	74 99	348 59
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	32,999 71	.....	16,267 25	16,732 46
.....	.....	4,995 83	175 00	4,179 78	816 05
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	1,979 45	.....	1,144 85	834 60
.....	$193,667 25	52,727 31	.....	.....	52,727 31
.....	.....	2,526 56	.....	153 00	2,373 56
.....	.....	9,424 51	.....	7,574 00	1,850 51
.....	.....	296 84	.....	.....	296 84
.....	.....	3,318 16	.....	1,982 97	1,335 19
.....	.....	525 05	.....	317 99	207 06
.....	.....	3,047 10	.....	200 00	2,847 10
.....	.....	310 23	.....	29 34	280 89
.....	.....	7,557 33	.....	5,637 72	1,919 61
.....	.....	968 47	.....	266 73	701 74
.....	.....	646 84	.....	.....	646 84
.....	$193,667 25	$201,545 82	$349 71	$78,254 91	$123,290 91

REFUNDS, ETC.

Objects.	Balances from 1911–12.	Revenue received during 1912–13.
Duplicates and Overpayments	$34,214 55	$15,706 81
Highways, Making of, Sewer Assessments	.....	90 48
Liquor Licenses	.....	8,199 21
Refunded Taxes	.....	13,622 88
Refunded Sidewalk Assessments	.....	60 75
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$43,189 64	$37,680 13

RECAPITULATION.

	Balances from 1911–12.	Revenue received during 1912–13.	Loans issued in 1912–13.	Appropriation 1912–13.
Regular Department Appropriations	$140,984 81	$189,063 25	.....	$25,183,011 36
Loan, Revenue and Special Appropriations	7,282,643 25	7,459,628 85	$4,775,000 00	1,096,578 49
Trust Funds, etc	129,340 31	265,872 76	.....	.....
Refunds, etc	43,189 64	37,680 13	.....	.....
	$7,596,158 01	$7,952,244 99	$4,775,000 00	$26,279,589 7[illegible]
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.
.....	.....	$49,921 36	$1,672 48	$13,758 79	$36,162 57
.....	.....	90 48	.....	90 48	
.....	.....	8,199 21	743 62	8,199 21	
.....	.....	13,622 88	869 31	13,622 88	
.....	.....	60 75	.....	60 75	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$80,869 77	$3,285 41	$35,732 11	$45,137 66

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.	Loans authorized but not issued.
$242,852 79	$446,178 79	$25,309,733 36	$1,835,356 68	$25,117,997 29	$191,736 07	
855,860 86	458,867 61	21,010,843 84	1,013,583 81	13,830,881 63	7,209,796 92	$2,926,000 00
.....	193,667 25	201,545 82	349 71	78,254 91	123,290 91	
.....	.....	80,869 77	3,285 41	35,732 11	45,137 66	
,098,713 65	$1,098,713 65	$46,602,992 79	$2,852,575 61	$39,062,865 94	$7,569,961 56	$2,926,000 00
.....					29,834 71	
					$7,540,126 85	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1912–13.	January 31 Draft.	Expenditures for 1912–13.	Balances Unexpended.
Current Expenses.....	$865,000 00	$53,598 62	$835,072 00	$29,928 00
Interest.....	138,510 00	16,406 06	137,875 37	634 63
	$1,003,510 00	$70,004 68	$972,947 37	$30,562 63
Refunded Rates.....	.....	55 39	2,680 28	
Metropolitan Water assessment.....	.....	.....	1,792,123 83	
	.....	$70,060 07	$2,767,751 48	

TRANSFERS OF APPROPRIATIONS, 1912–13.

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
	Art Department:		
Reserve Fund	Art Department		$485 00
Reserve Fund	Bust of Longfellow		1,000 00
Reserve Fund	Assessing Department		9,999 96
	Bath Department:		
Reserve Fund	Bath Department	$7,160 85	
Fort Point Channel, Floating Bath House.	Bath Department	1,879 87	
Freeport Street Bathing Beach, Improvements.	Bath Department	1,726 15	
Hospital Ambulances	Bath Department	551 40	
Steamer "Vigilant" Repairs	Bath Department	240 67	
North End Pier, Building, etc.	Bath Department	13 28	
City Hospital, Fireproofing	Bath Department	7 23	
			11,579 45
Reserve Fund	Bath House, Charlestown.		13,800 00
Freeport Street Bathing Beach	Freeport Street Bathing Beach, improvements.		9,000 00
	Cemetery Department:		
Reserve Fund	Cemetery Department		4,723 48
Reserve Fund	Dorchester North Burial Ground.		12,000 00
Reserve Fund	City Council, Incidental Expenses.		1,481 06
Reserve Fund	Collecting Department		3,527 49
	Consumptives' Hospital Department:		
Columbia Road Assessments, Repayment of.	Vacuum Cleaning System.		7,000 00
	Fire Department:		
House, land and apparatus, Orient Heights.	Automobile apparatus.		14,969 10
Reserve Fund	Fire Station, Oak square and Faneuil Section.		16,000 00
	Health Department:		
Reserve Fund	Health Department		2,000 00
Reserve Fund	Steamer "Vigilant," Repairs.		2,000 00
Carried forward			$109,565 54

TRANSFERS OF APPROPRIATIONS, 1912–13.— *Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$109,565 54
	Boston Infirmary Department:		
Reserve Fund	Boston Almshouse and Hospital.	$5,214 11	
Boston Infirmary Department:			
Pauper Expenses	Boston Almshouse and Hospital.	2,449 82	
Almshouse, Charlestown	Boston Almshouse and Hospital.	797 29	
New Boat	Boston Almshouse and Hospital.	592 13	
Office Expenses	Boston Almshouse and Hospital.	506 40	
Steamer "George A. Hibbard,"	Boston Almshouse and Hospital.	104 44	
			9,664 19
Reserve Fund	Almshouse, Charlestown.		1,000 00
	Children's Institutions Department:		
Reserve Fund	New Barn, Parental School.	$7,000 00	
Parental School	New Barn, Parental School.	1,200 00	
			8,200 00
Reserve Fund	Suffolk School for Boys, heating and power equipment.		5,000 00
Reserve Fund	Institutions Registration Department.		250 00
Reserve Fund	Steamer "Monitor"		3,095 94
Reserve Fund	Law Department		1,208 57
Reserve Fund	Branch Library, Charlestown.		12,200 00
Reserve Fund	Licensing Board		232 83
	Mayor:		
Reserve Fund	Office expenses, etc.		3,500 00
Reserve Fund	Public Celebrations		11,606 00
Reserve Fund	Music Department		1,500 00
Reserve Fund	Overseeing of the Poor Department.		17,757 81
	Park Department:		
Reserve Fund	Park Department	$26,481 99	
Columbia Road Assessments, repayment of.	Park Department	1,000 00	
			27,481 99
Carried forward			$212,262 87

TRANSFERS OF APPROPRIATIONS, 1912–13.— *Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward.....	.....	.....	$212,262 87
Castle Island, repairs on piers...	Castle Island and Marine Park, improvements.	.....	2,784 85
Reserve Fund.....	Castle Island, repairs on piers.	.....	4,100 00
Playgrounds, improvements.....	Charlestown Playground.	.....	900 00
Playgrounds, improvements.....	Marine Park and Strandway, improvements.	.....	5,850 00
Columbus Avenue Playground, grading and gateways.	Playgrounds, improvements.	$794 38	
Marine Park, pier head, completion of.	Playgrounds, improvements.	1,631 28	
Recreation Ground, M, N, East Eighth, East Ninth streets and Columbia road.	Playgrounds, improvements.	5,000 00	
Reserve Fund.....	Playgrounds, improvements.	16,600 00	
Wood Island Park, bandstand....	Playgrounds, improvements.	500 00	24,525 66
Playground, Ward 20.....	Playground, Mt. Ida Section.	.....	50,000 00
Reserve Fund.....	Playground, Orient Heights.	.....	5,000 00
Reserve Fund.....	Playground, Ward 23..	.....	477 60
Reserve Fund.....	Wood Island Park, locker building.	$1,500 00	
Playgrounds, improvements.....	Wood Island Park, locker building.	500 00	2,000 00
George F. Parkman Fund, income,	Zoological Garden and Aquarium.	.....	167,967 25
	Police Department:		
Reserve Fund.....	Police Department.....	$6,888 11	
Building Department.....	Police Department.....	4,365 63	
City Council Proceedings.....	Police Department.....	2,081 38	13,335 12
Reserve Fund.....	New Police Stations, Divisions 2, 6 and 15.	.....	10,000 00
	Public Buildings Department:		
Reserve Fund.....	Public Buildings Department.	.....	4,790 43
Reserve Fund.....	City Hall Annex, engineering plans.	.....	5,000 00
Convenience Stations, City square and at or near Park square. .	Municipal Building, City square.	.....	5,000 00
Carried forward.....	.....	.....	$513,993 78

TRANSFERS OF APPROPRIATIONS, 1912–13.—*Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$513,993 78
Reserve Fund	Municipal Building, South Boston.		2,000 00
Reserve Fund	New Municipal Building, Site of Vine Street Church, Ward 17.	$2,234 65	
Vine Street Building	New Municipal Building, Site of Vine Street Church, Ward 17.	2,765 35	5,000 00
	Public Grounds Department:		
Reserve Fund	Street Trees		10,000 00
George F. Parkman Fund, income,	Boston Common and Public Garden, irrigation system, etc.		25,700 00
	Public Works Department:		
Reserve Fund	Ashland Street Bridge, sidewalk.		2,000 00
Neponset Bridge, Rebuilding	Bridge Repairs	$1,987 84	
Charlestown Bridge, Repairs	Bridge Repairs	1,901 71	
Warren Bridge	Bridge Repairs	751 65	
Dover Street Bridge	Bridge Repairs	683 13	5,324 33
Chelsea North Temporary Bridge.	Chelsea Bridge, North	$257,138 66	
Chelsea South Temporary Bridge.	Chelsea Bridge, North	79,498 34	
Congress Street Bridge	Chelsea Bridge North	2,898 01	339,535 01
Public Works Department:			
Highway Division	Sewer and Water Division, Sewer Service.	$21,790 27	
Central Office	Sewer and Water Division, Sewer Service.	7,726 15	
Bridge and Ferry Division	Sewer and Water Division, Sewer Service.	5,003 08	
Soldiers' Relief Department	Sewer and Water Division, Sewer Service.	6,612 36	
Reserve Fund	Sewer and Water Division, Sewer Service.	2,000 00	
City Council Proceedings	Sewer and Water Division, Sewer Service.	492 95	
Registry Department	Sewer and Water Division, Sewer Service.	107 82	43,732 63
Reserve Fund	Sewerage Works		75,000 00
Carried forward			$1,022,285 75

TRANSFERS OF APPROPRIATIONS, 1912-13.—*Continued.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward			$1,022,285 75
Reserve Fund	Dorchester Tunnel Extension.		3,000 00
Reserve Fund	Hyde Park Avenue, Hyde Park.	$2,650 28	
Wharf, Long Island	Hyde Park Avenue, Hyde Park.	456 39	
L Street Bath, Additions, etc.	Hyde Park Avenue, Hyde Park.	414 59	
Mortuary and Receiving Room, Long Island.	Hyde Park Avenue, Hyde Park.	3 56	
Consumptives' Hospital Department:			
Completion of Second Ward	Hyde Park Avenue, Hyde Park.	1 84	
Domestic Building	Hyde Park Avenue, Hyde Park.	40	3,527 06
Reserve Fund	Treasury Department		451 68
Reserve Fund	Weights and Measures Department.		1,000 00
	County of Suffolk:		
Superior Court, Criminal Session,	Superior Court, Civil Session.	$28,674 07	
Reserve Fund	Superior Court, Civil Session.	5,251 90	
Jail	Superior Court, Civil Session.	2,803 26	
Probate Court	Superior Court, Civil Session.	1,532 51	
County Buildings	Superior Court, Civil Session.	1,009 89	
Insanity Cases	Superior Court, Civil Session.	634 49	
Land Court	Superior Court, Civil Session.	633 40	
Police Court, Chelsea	Superior Court, Civil Session.	452 81	
Registry of Deeds, Fireproof Bookcases, etc.	Superior Court, Civil Session.	425 80	
Miscellaneous Expenses	Superior Court, Civil Session.	348 64	
Supreme Judicial Court	Superior Court, Civil Session.	120 61	
Index Commissioners	Superior Court, Civil Session.	33 44	
Municipal Court, Civil Session	Superior Court, Civil Session.	15 69	
Carried forward		$41,936 51	$1,030,264 49

TRANSFERS OF APPROPRIATIONS, 1912–13.— *Concluded.*

From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Brought forward		$41,936 51	$1,030,264 49
Municipal Court, Brighton District.	Superior Court, Civil Session.	10 03	41,946 54
Supreme Judicial Court	Registry of Deeds		2,202 23
East Boston District Court	Municipal Court, Justices.	$1,098 46	
Municipal Court, South Boston District.	Municipal Court, Justices.	683 16	1,781 62
Reserve Fund	Municipal Court, Criminal Session.		2,619 93
Municipal Court, South Boston District.	Municipal Court, Roxbury District.		163 71
Municipal Court, Charlestown District.	Municipal Court, West Roxbury District.		85 33
Reserve Fund	Boston Juvenile Court,	$217 97	
Municipal Court, Charlestown District.	Boston Juvenile Court,	93 42	311 39
Municipal Court, Dorchester District.	Medical Examinations,	$418 11	
Municipal Court, Charlestown District.	Medical Examinations,	176 63	
Reserve Fund	Medical Examinations,	62 11	
Municipal Court, South Boston District.	Medical Examinations,	38 75	695 60
Reserve Fund	House of Correction	$17,303 98	
Penal Institutions Department, Office Expenses.	House of Correction	1,338 83	18,642 81
			$1,098,713 65

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Deduct funded debt paid in 1913:			
City debt		$65,750 00	
Hyde Park debt		550 00	
Rapid transit debt		6,000 00	
Cochituate water debt . . .		4,000 00	
			76,300 00
Gross funded debt January 31, 1913			*$118,357,647 67
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		614,211 64	
		$42,644,651 81	
Payments during 1913		4,043 56	
		$42,640,608 25	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$459,459 76		
Blue Hill and other avenues, assessments .	140,433 37		
Highways, Making of, assessments . . .	468,862 07		
	$1,068,755 20		
Premium on loans . .	19,029 30		
		1,087,784 50	
Total redemption means January 31, 1913 . . .			43,728,392 75
Net funded debt January 31, 1913			$74,629,254 92

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$90,028,831 00	$36,861,422 27	$53,167,408 73
County debt . . .	*3,836,666 67	1,553,433 71	2,283,232 96
Water debt . . .	3,199,450 00	2,551,192 16	648,257 84
	$97,064,947 67	$40,966,048 14	$56,098,899 53
Rapid transit debt .	21,292,700 00	2,762,344 61	18,530,355 39
	$118,357,647 67	$43,728,392 75	$74,629,254 92

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$90,095,131 00	$3,836,666 67	$3,203,450 00	$21,298,700 00	$118,433,947 67
January 31, 1913.....	90,028,831 00	3,836,666 67	3,199,450 00	21,292,700 00	118,357,647 67
Decrease.....	$66,300 00	.....	$4,000 00	$6,000 00	$76,300 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$53,607,103 60	$2,299,075 82	$676,068 20	$18,732,133 22	$75,314,380 84
January 31, 1913.....	53,167,408 73	2,283,232 96	648,257 84	18,530,355 39	74,629,254 92
Decrease.....	$439,694 87	$15,842 86	$27,810 36	$201,777 83	$685,125 92

CITY AND COUNTY FUNDED DEBT.

January 31, 1913.

Total Funded Debt, City and County			*$118,357,647 67
Less Special Loans (outside of limit) . .	$61,234,500 00		
Water Debt . .	3,199,450 00		
County Debt (outside of limit)	3,445,666 67		
			67,879,616 67
			$50,478,031 00
Sinking Funds		$42,640,608 25	
Less Special Loans Sinking Funds . .	$19,904,738 87		
Water Sinking Fund,	2,551,192 16		
County Courthouse Sinking Fund .	1,553,433 71		
		24,009,364 74	
		$18,631,243 51	
Premium on Loans		19,029 30	
			18,650,272 81
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,827,758 19

RIGHT TO BORROW.

January 31, 1913.

Two and one-half per cent on $1,440,255,253 average valuation for three years, less abatements . . .	$36,006,381 00
Debt as above	31,827.758 19
	$4,178,622 81
Less Loans authorized, but not issued (inside of limit) .	1,935,000 00
Right to borrow, under chapter 27, section 3, Revised Laws, January 31, 1913	$2,243,622 81

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
	Carried forward.....	$1,092,500 00	$991,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $1,500,000.
†† No limit to amount. Borrowed to date $1,300,000.
‡‡ No limit to amount. Borrowed to date $400,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,092,500 00	$991,000 00
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 23, 1912	Highways, Making of	300,000 00	
Dec. 10, 1912	Harvard Avenue, Brighton, Widening,	35,000 00	
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
		$1,935,000 00	$991,000 00
	Inside debt limit $1,935,000 00		
	Outside debt limit ... 991,000 00		
	$2,926,000 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL NEW YORK, N.Y. 21

[DOCUMENT 149 — 1912.]

CITY COLLECTOR'S

MONTHLY REPORT

FOR THE MONTH OF

JANUARY, 1913.

COLLECTING DEPARTMENT,
BOSTON, February 1, 1913.

To the Mayor and City Auditor of the City of Boston:

SIRS,— The undersigned, in compliance with chapter 14, section 6, of the Revised Ordinances of 1898, herewith presents a report for the month which ended January 31, 1913, of all moneys received by him, and the disposition thereof, and of the accounts upon which such moneys have been received.

Respectfully submitted,

BOWDOIN S. PARKER,
City Collector.

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.
REVENUE TO BE CREDITED TO APPROPRIATIONS:			
Abolishment of Grade Crossings	$10,964 56		$32,040 33
Arlington Street Extension, 1912–13	.....	.....	250,370 50
Bust of Longfellow, 1912–13	.....	.....	1,000 00
Cemetery Department:			
Interest on French Fund,	.....	.....	400 00
Evergreen Cemetery	163 88		698 73
Mt. Hope Cemetery	771 71		4,273 63
Dorchester North Cemetery	52 38		174 68
Dorchester South Cemetery	11 00		43 28
Fairview Cemetery	7 00		12 57
Westerly Cemetery	87 50		175 00
City Council Incidentals	3 00		3 00
City Record, 1912–13	211 55		9,598 80
" " 1911–12	.....	.....	405 60
City Documents, 1912–13,	3 00		9 00
Consumptives' Hospital Department, 1912–13,	26 10		301 16
Children's Institutions Department:			
Suffolk School for Boys, 1912–13	769 65		4,889 50
Parental School, 1912–13,	.....	.....	987 14
Institutions Registration Department, 1912–13,	.....	.....	3 45
Eastburn School Fund Income	.....	.....	435 00
Carried forward	$13,071 33	.....	$305,821 37

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.
Brought forward.....	$13,071 33	.....	$305,821 37
Ellen C. Johnston Fountain Fund Income....	.....	.....	105 00
Fire Department, 1912–13,	3,858 20		4,211 69
Fitzgerald Firemen's Gold Medal Fund Income..	15 00		30 00
Franklin Fund.....	210 00		420 00
Franklin Medal Fund.....	.....	.....	35 00
Franklin Union, A. Carnegie Donation.....	490 00		22,420 00
Bowdoin Dorchester School Fund Income.....	90 00		180 00
Gibson School Fund Income.....	1,095 50		2,738 00
Rents, 1912–13.....	700 00		700 00
George B. Hyde Bequest..	40 00		80 00
Horace Mann School Fund Income.....	132 75		304 00
Teachers' Waterston Fund Income.....	72 00		144 00
Randidge Trust Fund Income.....	1,000 00		2,000 00
High School of Commerce, 1912–13.....	5,000 00		53,380 00
Highways, Making of:			
Southampton Street Extension, 1912–13...	.....	.....	10,000 00
Hospital Department:			
Income on Trust Funds,	245 75		1,964 00
Reimbursement for amount paid for Special Nurses.....	.....	.....	447 00
Land and Buildings for Schools, 1912–13.....	.....	.....	41,812 00
Carried forward.....	$26,020 53	.....	$446,792 06

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$26,020 53	.....	$446,792 06	
Library Department, 1912–13.....	353 72		5,353 72	
Library Department Trust Fund Income	1,976 00		17,034 89	
Mayor	.....	.....	1,908 40	
Music Department 1912–13.....	.....	.....	105 60	
Park Department, 1912–13.....	3,614 56		12,462 20	
Zoological Garden and Aquarium, 1912–13...	.....	.....	36 10	
Phillips Street Fund Income	350 00		700 00	
Police Department:				
1912–13.....	106 84		8,767 54	
1911–12.....	.....	.....	575 25	
Police Charitable Fund Income.....	518 50		7,526 96	
Sawyer Marcella Street Home Fund Income	45 25		94 00	
Printing Department:				
Printing, etc., 1912–13...	27,563 27		185,520 56	
" 1911–12...	.....	.....	6,089 68	
Postage, 1912–13.....	4,482 79		20,078 20	
" 1911–12.....	.....	.....	1,978 49	
Sale Type Dross, 1912–13,	40 56		134 97	
Sale of Waste Paper, 1912–13.....	.....	.....	79 27	
1911–12.....	.....	.....	18 43	
Sale of Old Material, 1912–13.....	.....	.....	28 83	
Sale of Old Press, 1912–13,	.....	.....	40 00	
Carried forward.....	$65,072 02	.....	$715,325 15	

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.
Brought forward	$65,072 02		$715,325 15
Sale of Old Safe, 1912–13,			40 00
Sale of Card Cutter, 1912–13			12 00
Public Celebrations			285 62
Public Grounds Department, 1912–13	80 19		404 48
French Fund			200 00
Gypsy and Brown-tail Moths, Suppression:			
1912	1,384 79		12,782 66
1911	339 76		1,772 32
1910	50		1,513 27
1909			104 93
1908			157 24
1907			16 73
Public Buildings, 1912–13			120 00
Rapid Transit, Interest and Sinking Fund:			
Rent, Subway, 1912–13	49,980 40		199 921 60
Rent, Subway Alterations, 1912–13	957 59		11,830 36
Tolls, East Boston Tunnel, 1912–13			191,861 05
Rapid Transit, Cambridge Connection, 1912–13			17,637 70
Rents, 1912–13	17,067 54		35,272 02
Rapid Transit, Boston Tunnel and Subway,			8,673 20
Rents, 1912–13	85,810 67		342,172 37
Rapid Transit, Boylston Street Subway			88 00
Carried forward	$222,693 46		$1,540,190 70

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.
Brought forward.....	$222,693 46	.....	$1,540,190 70
Reserve Fund, 1912–13....	1,222 37		2,734 26
Public Works Department:			
Central Office, 1912–13..	.....	.....	41 80
Ferry Service, 1912–13..	.....	.....	13 05
Bridge Service, 1912–13,	.....	.....	1,649 86
Paving Service:			
Inspectors' Services, 1912–13.....	.....	.....	2,641 50
1911–12.....	.....	.....	437 50
Sale of Edgestones, 1912–13.....	7 20		7 20
1911–12.....	.....	.....	125 30
Sale of Paving Blocks, 1912–13.....	.....	.....	1,515 76
Labor and Material, 1912–13.....	4,654 83		9,172 08
1911–12.....	.....	.....	1,708 23
1910–11.....	.....	.....	73 09
1907–08.....	.....	.....	20 00
Artificial Sidewalk, 1911–12.....	.....	.....	122 30
Teaming, 1911–12....	.....	.....	5 00
Board of Horse, 1912–13.....	31 00		212 25
Removing Snow, 1912–13.....	.....	.....	500 00
Use of Roller, 1912–13,	.....	.....	18 00
Proportional Share Cost, 1912–13.....	718 70		2,027 85
1911–12.....	.....	.....	710 74
Material, 1912–13....	11,419 15		12,117 01
Carried forward.....	$240,746 71	.....	$1,576,043 48

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.
Brought forward.....	$240,746 71	.....	$1,576,043 48
Paving Service:			
Material, 1910–11....	.....	.....	80 00
Engineers' Services...	.....	.....	74 13
Crushed Stone, 1912–13.....	.....	.....	9 00
Repairing Bridge, 1911–12.....	.....	.....	45 00
Sanitary Service, 1912–13.....	10,224 91		67,324 30
1911–12.....	.....	.....	301 59
Sewer Service:			
Labor and Material, 1912–13.....	772 70		2,591 46
1911–12.....	47 14		267 64
Material, 1912–13....	358 43		677 26
1908–09....	.....	.....	6 48
Inspectors' Services, 1912–13.....	1,322 50		3,066 71
Teaming, 1911–12....	.....	.....	6 00
Board of Horse, 1912–13.....	336 00		820 00
Sale of Pump, 1912–13.....	.....	.....	1,705 00
Street Cleaning Service, 1912–13.....	50 00		125 53
Water Service:			
Water Rates, 1913....	92,822 08		96,395 08
" " 1912....	429,949 29		2,744,824 57
" " 1911....	19 00		64,567 35
" " 1910....	.....	.....	204 90
" " 1909....	.....	.....	37 50
Carried forward.....	$776,648 76	.....	$4,599,172 98

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$776,648 76	.....	$4,559,172 98	
Water Service:				
Hyde Park:				
Water Rates, 1911..	.....	.....	540 36	
Off and On for Non-payment.....	170 00		1,006 00	
Fees.....	154 25		4,436 64	
Miscellaneous:				
Off and On for Repairs, 1912–13....	6 00		2,840 00	
Labor and Material, 1912–13.....	2,812 82		9,996 31	
1911–12.....	378 62		2,088 07	
Elevator and Standpipes, 1912–13....	1,804 83		8,365 12	
1911–12....	.....	.....	380 80	
Service Pipes and Repairs, 1912–13..	4,327 41		36,821 80	
1911–12..	.....	.....	410 59	
Sale of Merchandise, 1912–13.....	186 04		1,603 00	
1911–12.....	.....	.....	163 32	
Sale of Material, 1912–13.....	440 50		5,053 04	
Interest on Bank Deposits, 1912–13,	37 99		331 32	
Board of Horse, 1912–13.....	.....	.....	426 50	
Sale of Auto, 1912–13.....	.....	.....	110 00	
Sale of Horse, 1912–13.....	.....	.....	99 75	
Carried forward.....	$786,967 22	.....	$4,633,845 60	.....

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward	$786,967 22		$4,633,845 60	
Water Service:				
Miscellaneous:				
Rent, West Roxbury Pumping Station			769 27	
Rent of Conduit, Congress Street Bridge, 1912–13			200 00	
Miscellaneous, 1911–12			91 50	
Damage to Hydrant, 1912–13			388 45	
Redeemed Car Tickets, 1912–13			68 01	
Use of Derrick, 1912–13			25 00	
		$786,967 22		$4,635,387 83
COUNTY OF SUFFOLK.				
Regular, 1912–13			$56 18	
M. M., 1912–13	$2,113 69		6,773 01	
" 1911–12			4,838 30	
Edgestones, 1912–13	22 40		17,480 07	
" 1911–12			14 40	
		2,136 09		29,161 96
SINKING FUNDS.				
Betterments:				
Blue Hill and Other Avenues:				
Columbus Avenue, 1902–03	$645 84		$2,257 55	
Interest on Columbus Avenue	358 80		1,203 99	
Huntington Avenue, 1903–04	170 86		772 00	
Carried forward	$1,175 50	$789,103 31	$4,233 54	$4,664,549 79

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$1,175 50	$789,103 31	$4,233 54	$4,664,549 79
Interest on Huntington Avenue.....	94 93		428 94	
Belgrade Avenue, 1907–08.....	25 13		756 96	
Interest on Belgrade Avenue.....	6 39		162 33	
Hyde Park Avenue, 1907–08.....	437 85		4,340 90	
Interest on Hyde Park Avenue.....	46 11		613 10	
Dorchester Street, 1906–07.....	83 52		490 83	
Interest on Dorchester Street.....	18 73		105 17	
Rutherford Avenue, 1905–06.....	26 96		33 02	
Interest on Rutherford Avenue.....	14 98		18 35	
Highways, Making of:				
Sewer Assessments:				
1904–05.....	41 17		606 88	
1903–04.....	3 84		50 01	
1898–99.....	.....	.....	9 43	
1896–97.....	.....	.....	63 00	
1894–95.....	.....	.....	24 05	
1892–93.....	.....	.....	6 75	
Interest on Sewer Assessments.....	25 02		375 28	
Construction of Streets:				
1912–13.....	5,172 05		24,998 12	
1911–12.....	1,124 12		11,025 08	
Carried forward.....	$8,296 30	$789,103 31	$48,341 74	$4,664,549 79

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward	$8,296 30	$789,103 31	$48,341 74	$4,664,549 79
1910–11	280 23		4,445 56	
1909–10	331 48		2,682 67	
1908–09	685 49		8,335 71	
1907–08	4,332 58		32,006 24	
1906–07	314 75		2,068 71	
1905–06	613 74		4,205 08	
1904–05	402 37		2,269 00	
1903–04	602 64		12,888 10	
1902–03	518 80		5,231 29	
1901–02	92 84		681 70	
1900–01	24 57		839 09	
1899–1900	.....	.....	33 65	
1898–99	18 52		37 42	
Interest on Construction of Streets	2,016 50		19,853 73	
Hospital Estate, Massachusetts Avenue:				
Rents, 1912–13	182 96		1,254 33	
Land and Buildings for Schools, 1912–13	.....	.....	1,845 27	
Rents, 1912–13	47 50		462 46	
Charlestown Bridge:				
Rents, 1911–12	.....	.....	950 00	
Park Department, 1912–13,	.....	.....	1,726 29	
Public Lands, 1912–13	.....	.....	626 33	
Public Works Department:				
Bridge Service, 1912–13,	.....	.....	9,050 73	
Ferry Service, 1912–13	.....	.....	1,736 23	
Carried forward	$18,761 27	$789,103 31	$161,571 33	$4,664,549 79

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$18,761 27	$789,103 31	$161,571 33	$4,664,549 79
Sewerage Works:				
1912–13.....	554 86		11,693 02	
1911–12.....	217 36		6,185 24	
1910–11.....	143 30		4,858 02	
1909–10.....	1,020 97		7,247 22	
1908–09.....	296 18		4,543 23	
1907–08.....	784 40		7,491 94	
1906–07.....	276 40		3,240 31	
1905–06.....	318 93		3,952 82	
1904–05.....	476 93		5,846 67	
1903–04.....	228 01		2,469 52	
1902–03.....	294 39		2,487 50	
1901–02.....	154 65		1,744 89	
1900–01.....	83 65		1,504 36	
1899–1900.....	.....	.....	353 04	
Interest on Sewerage Works.....	1,723 41		18,485 93	
Separate System of Drainage, 1912–13.....	1,589 52		18,281 78	
1911–12.....	184 19		4,438 99	
Interest on ditto.....	105 92		833 85	
Rapid Transit:				
Boston Tunnel and Subway:				
Rents, 1912–13.....	3,000 00		36,806 50	
Sewers between Roslindale and West Roxbury, 1912–13.....	.....	.....	24 93	
Interest on same.....	.....	.....	22 70	
Carried forward.....	$30,214 34	$789,103 31	$304,083 79	$4,664,549 79

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward	$30,214 34	$789,103 31	$304,083 79	$4,664,549 79
Stony Brook Improvement, 1912–13	.....	.....	1,000 00	
		30,214 34		305,083 79
SPECIAL FUNDS.				
Charles River Embankment, 1911–12	$277 03		$13,316 47	
Interest on Charles River Embankment	71 33		1,231 86	
Duplicate and Overpayments	1,987 16		15,688 14	
Hyde Park:				
Duplicate and Overpayments	.....	.....	18 67	
Dorchester North Cemetery Trust Fund	203 50		805 00	
Dorchester South Cemetery Trust Fund	120 00		304 00	
Evergreen Cemetery Trust Fund	819 00		3,396 50	
Fairview Cemetery Trust Fund	.....	.....	700 00	
Mt. Hope Cemetery Trust Fund	1,398 00		8,871 50	
		4,876 02		44,332 14
GENERAL REVENUE.				
Armories:				
Rents, 1912–13	.....	.....	$7,200 00	
Bath Department, 1912–13	$1,515 78		27,395 08	
Rents, 1912–13	137 34		1,019 32	
Building Department, 1912–13	3,613 00		32,390 28	
1911–12	.....	.....	42 50	
Carried forward	$5,266 12	$824,193 67	$68,047 18	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward	$5,266 12	$824,193 67	$68,047 18	$5,013,965 72
Cemetery Department:				
Bennington Street Cemetery.....	.....	.....	63 00	
Bunker Hill Cemetery..	10 00		10 00	
Central Cemetery	.....	.....	30 00	
Copp's Hill Cemetery...	.....	.....	30 00	
Dorchester North Cemetery.....	35 00		298 35	
Dorchester South Cemetery.....	9 00		111 55	
Evergreen Cemetery....	378 95		4,000 45	
Granary Burial Ground,	.....	.....	45 00	
Mt. Hope Cemetery....	1,991 50		23,934 96	
Phipps Street Cemetery..	14 00		45 00	
Fairview Cemetery.....	264 00		3,870 80	
Westerly Cemetery	.....	.....	23 00	
City Bank Tax, 1912.....	.....	.....	238,289 25	
City Clerk Department....	780 05		7,696 10	
Hearings, 1912–13.....	.....	.....	187 17	
Collecting Department, Fees and Charges.....	1,682 40		25,574 41	
Commission on Bank Tax,	.....	.....	6,601 10	
Conscience Fund, 1912–13,	.....	.....	42 60	
Consumptives' Hospital Department:				
1912–13.....	1,268 24		1,772 05	
From State, 1911–12....	.....	.....	11,677 53	
Election Department, 1912–13.....	15 06		183 68	
Carried forward	$11,714 32	$824,193 67	$392,533 18	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$11,714 32	$824,193 67	$392,533 18	$5,013,965 72
Finance Commission, 1912–13.....	.....	.....	75	
Fire Department, 1912–13,	649 19		2,053 47	
Fence Viewers, 1912–13....	10 00		81 00	
Gypsy and Brown-tail Moths, from Commonwealth, 1912–13.....	.....	.....	20,000 00	
Hay Scales, 1912–13.....	28 10		216 03	
Health Department:				
Sales, etc., 1912–13.....	81 13		980 01	
Quarantine, 1912–13....	533 00		10,626 26	
" 1911–12.....	.....	.....	302 00	
" 1910–11.....	.....	.....	24 00	
Inspection of Milk and Vinegar, 1912–13.....	63 00		2,431 52	
Hospital Department:				
Contagious Cases:				
1912–13.....	8,520 45		17,892 33	
1911–12.....	14 00		10,383 33	
1910–11.....	.....	.....	731 86	
Paying Patients, 1912–13,	19,793 89		82,104 97	
Old Material, 1912–13..	123 81		123 81	
Balance due on cylinder,	27 80		27 80	
Defective Construction of Ceiling.....	300 00		300 00	
Sale of Ambulance, 1912–13.....	.....	.....	100 00	
Sale of Old Horse, 1912–13.....	.....	.....	60 00	
Sale of Iron, 1912–13...	.....	.....	179 83	
Birth Fees.....	2 75		17 50	
Carried forward.....	$41,861 44	$824,193 67	$541,169 65	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward	$41,861 44	$824,193 67	$541,169 65	$5,013,965 72
Telephone Commission,	2 80	.....	22 80	
Interest on Bank Deposits, 1912–13	51 09		51 09	
Boston Almshouse and Hospital:				
1912–13	557 25		4,922 23	
1911–12	.....	.....	747 29	
1910–11	.....	.....	70 00	
Almshouse, Charlestown, 1911–12	9 89		62 03	
Placing Out Department, 1912–13	84 07		979 54	
Parental School, 1912–13,	2 00		3 00	
Steamer "Monitor," 1912–13	1 02		50 92	
Hyde Park, Miscellaneous:				
Jail Fines, House of Correction	.....	.....	120 00	
Interest on Miscellaneous Assessments	457 14		4,613 37	
Law Department, 1912–13	.....	.....	5 00	
Library Department, 1912–13	1,964 91		6,660 14	
Liquor Licenses, 1912–13	2,417 46		1,433,708 40	
" " 1911–12	.....	.....	339 06	
Licensing Board, 1912–13	401 00		23,154 19	
Market Department	10 59		173 69	
Rents, 1912–13	30,673 00		122,692 00	
Mayor	2,000 00		20,480 00	
Music Department, 1912–13	.....	.....	15 00	
Overseeing of the Poor	436 61		21,813 29	
Carried forward	$80,930 27	$824,193 67	$2,181,852 69	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward	$80,930 27	$824,193 67	$2,181,852 69	$5,013,965 72
Hyde Park, 1911–12	.....	.....	13 10	
Park Department:				
1912–13	55 73		1,852 75	
Rents, 1912–13	333 50		3,939 08	
Peddlers, 1912–13	25 00		2,750 00	
Public Buildings Department:				
1912–13	25 19		587 46	
Rents, 1912–13	2,176 50		10,859 40	
" 1911–12	.....	.....	274 44	
Public Grounds, 1912–13	255 25		266 75	
Police Department, 1912–13	132 92		20,612 81	
Registry Department	858 75		10,374 70	
School Instructors:				
Tuition, 1912–13	3,970 11		12,686 93	
" 1911–12	108 50		624 79	
Tuition, State Minor Wards	.....	.....	1,212 00	
Tuition, Deaf Mutes, 1912–13	.....	.....	19,890 00	
Dog Licenses, 1912–13	282 00		27,498 00	
Income Smith Fund	4 00		324 00	
Income Stoughton Fund,	.....	.....	212 00	
Refund Overpaid Salaries, 1912–13	96 41		461 95	
Aid for Industrial Schools	.....	.....	138 94	
Independent Industrial School, from Commonwealth:				
Boston	.....	.....	19,936 47	
Carried forward	$89,254 13	$824,193 67	$2,316,368 26	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$89,254 13	$824,193 67	$2,316,368 26	$5,013,965 72
Hyde Park.....	.....	.....	494 91	
School Committee:				
Supplies and Incidentals, 1912–13.....	1,365 82		16,520 86	
1911–12.....	.....	.....	280 83	
Rents, 1912–13.....	122 67		1,241 44	
Schoolhouse Department, 1912–13.....	63 03		233 48	
Soldiers' Relief, 1912–13...	.....	.....	100,175 25	
Hyde Park:				
Soldiers' Relief.....	.....	.....	2,078 00	
State Bank Tax, 1912.....	.....	.....	653,509 85	
Street Laying-Out Department.....	4,238 00		25,800 25	
Public Works Department:				
Central Office, 1912–13..	.....	.....	100 00	
Bridge Service, 1912–13,	8 50		8 50	
Ferry Service, Tolls, etc., 1912–13.....	8,423 94		104,717 75	
Rents, 1912–13.....	51 18		1,092 00	
Lighting Service, 1912–13.....	.....	.....	121 06	
Rents, 1912–13.....	100 00		1,100 00	
Paving Service:				
Assessments, 1912–13..	3,811 29		21,848 65	
" 1911–12..	24 78		459 68	
" 1910–11..	.....	.....	2,103 16	
" 1907–08..	.....	.....	379 98	
" 1906–07..	.....	.....	178 53	
" 1905–06..	.....	.....	38 14	
Carried forward.....	$107,463 34	$824,193 67	$3,248,850 58	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 81, 1913.	
Brought forward.....	$107,463 34	$824,193 67	$3,248,850 58	$5,013,965 72
Paving Service:				
Permits, 1912–13.....	2,190 50		33,354 44	
Permits, 1911–12.....	.....	.....	199 10	
Material, 1912–13....	7 80		109 61	
Crushed Stone, 1912–13.....	.....	.....	2,580 32	
1911–12.....	.....	.....	4,064 90	
Cobblestones, 1912–13,	.....	.....	13 00	
Old Paving Blocks, 1912–13.....	7 50		58 50	
Use of Steam Roller, 1912–13.....	26 00		33 63	
1908–09.....	.....	.....	13 00	
Loan of Tools, 1912–13.....	.....	.....	1 50	
Sale of Buggy, 1912–13.....	.....	.....	5 00	
Sale of Steam Roller Wheels, 1912–13....	.....	.....	15 00	
Sale of Junk, 1912–13,	.....	.....	35 00	
Sale of Oil Barrels, 1912–13.....	.....	.....	27 15	
Wharfage, 1912–13...	.....	.....	121 21	
Damage to Steam Roller, 1912–13.....	.....	.....	1,000 00	
Interest on Paving Service.....	24 32		313 60	
Hyde Park Paving Service:				
Paving and Edgestones, 1911–12....	.....	.....	179 75	
Sanitary Service:				
1912–13.....	745 80		9,654 75	
Carried forward.....	$110,465 26	$824,193 67	$3,300,630 04	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$110,465 26	$824,193 67	$3,300,630 04	$5,013,965 72
Sanitary Service:				
1911–12.....	.....	.....	561 40	
Fort Hill Wharf:				
Rents, 1912–13.....	.....	.....	45 00	
" 1911–12.....	.....	.....	71 00	
Hecht's Wharf:				
Rents, 1911–12.....	.....	.....	60 00	
Street Cleaning Service, 1912–13.....	.....	.....	1,588 00	
Rents, 1912–13.....	50 00		550 00	
" 1911–12.....	.....	.....	50 00	
Street Watering and Oiling Service, 1912–13..	.....	.....	46 02	
Sewer Service:				
Assessments, 1912–13,	.....	.....	45 00	
" 1911–12,	.....	.....	41 02	
" 1910–11,	.....	.....	127 00	
" 1907–08,	.....	.....	52 37	
Entrance Fees, 1912–13,	632 34		7,154 43	
Derrick and Cart, 1912–13.....	.....	.....	25 00	
Sale of Old Granite Blocks, 1912–13....	.....	.....	25 00	
Sale of Old Material, 1912–13.....	32 52		107 52	
Junk, 1912–13.....	.....	.....	219 00	
Sale of Buggy, 1912–13,	.....	.....	35 00	
Sale of Horse, 1912–13,	.....	.....	171 95	
Damage to Sewers, 1912–13.....	.....	.....	328 90	
Carried forward.....	$111,180 12	$824,193 67	$3,311,933 65	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$111,180 12	$824,193 67	$3,311,933 65	$5,013,965 72
Sewer Service:				
Redeemed Tickets, 1912–13.....	10 82		10 82	
Conveying Sewage, 1912–13.....	.....	.....	6,423 73	
Bags Returned, 1912–13.....	.....	.....	18 91	
Interest on Sewer Service.....	22 54		537 43	
Rents, 1912–13.....	.....	.....	10 00	
Hyde Park, Sewer Assessments, 1912–13,	.....	.....	27 00	
1911–12,	98 40		2,006 65	
1910–11,	.....	.....	953 80	
1909–10,	80 00		255 86	
1908–09,	.....	.....	1,375 00	
1907–08,	.....	.....	250 54	
1906–07,	.....	.....	45 26	
Hyde Park:				
Street Betterments, 1911–12:				
Mattakesett Street..	30 00		82 00	
Reddy Avenue.....	.....	.....	265 50	
B Street.....	.....	.....	151 00	
Pleasant Street....	36 25		60 75	
Radcliffe Road.....	16 50		192 50	
Rosa Street.....	.....	.....	130 00	
George Street.....	.....	.....	87 00	
Bradlee Street.....	.....	.....	177 00	
Glenwood Street...	12 00	.....	37 00	
Carried forward.....	$111,486 63	$824,193 67	$3,325,031 40	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$111,486 63	$824,193 67	$3,325,031 40	$5,013,965 72
Hyde Park:				
Street Betterments, 1911–12:				
Greenwood Street..	.....	.....	313 77	
Taxes, 1912.....	855,053 94		21,315,528 92	
" 1911.....	257,265 89		1,954,465 65	
" 1910.....	1,707 10		548,649 33	
" 1909.....	553 20		30,293 35	
" 1908.....	312 32		10,154 91	
" 1907.....	275 65		2,923 02	
" 1906.....	50 00		814 65	
" 1905.....	.....	.....	834 25	
" 1904.....	.....	.....	15 20	
" 1902.....	.....	.....	14 80	
" 1901.....	.....	.....	12 98	
" 1900.....	.....	.....	17 64	
Interest on Taxes.....	28,360 00		154,983 52	
Taxes from State, 1912–13,	.....	.....	4,920 00	
Taxes 1910 not assessed...	.....	.....	11,180 87	
Corporation Tax, 1912–13,	.....	.....	1,814,907 29	
Corporation Bank Tax....	.....	.....	15,971 58	
Street Railway Tax.....	.....	.....	423,634 77	
Excise Tax, 1912.....	.....	.....	5,529 83	
Excise Tax from State....	.....	.....	80,513 76	
Reimbursement for loss of taxes on land used for Public Institutions.....	.....	.....	16,052 60	
Hyde Park Corporation Tax.....	.....	.....	137 12	
Carried forward.....	$1,255,064 73	$824,193 67	$29,716,901 21	$5,013,965 72

	Receipts in January, 1913.		Total Receipts for twelve months ended January 31, 1913.	
Brought forward.....	$1,255,064 73	$824,193 67	$29,716,901 21	$5,013,965 72
Hyde Park:				
Taxes, 1911.....	4,761 26		61,298 41	
" 1910.....	43 70		9,655 28	
" 1909.....	.....	.....	1,799 74	
Town of Brookline.....	.....	.....	27 88	
Weights and Measures....	1,437 33		8,975 24	
Wire Department, 1912–13,	456 00		4,562 50	
" 1911–12,	.....	.....	474 00	
		1,261,763 02		29,803,694 26
COUNTY OF SUFFOLK.				
Fines, Fees and Costs.....	$23,107 33		$212,324 22	
House of Correction, Deer Island:				
Labor, Sale of Material, etc.:				
1912–13.....	16 36		1,081 86	
1911–12.....	.....	.....	3 17	
1907–08.....	.....	.....	3 00	
Insanity Cases, 1912–13...	47 81		926 31	
Peddlers.....	56 00		700 00	
		23,227 50		215,038 56
Total amount received and paid to City Treasurer...	.....	$2,109,184 19	.....	$35,032,698 54

ALLEN PRINTING TRADES UNION LABEL COUNCIL BOSTON 21

CLOSING PROCEEDINGS OF THE CITY COUNCIL OF 1912.

In City Council, February 1, 1913.

Councilor Matthew Hale offered the following:

Resolved, That the thanks of the city council be extended to John J. Attridge for the able manner in which he has presided over the meetings of this body for the municipal year of 1912.

The question came on the adoption of the resolution.

Councilor Hale said:

Mr. Clerk, I suppose ordinarily these resolutions are considered as more or less a matter of form, but in this case I wish, in speaking on behalf of my colleagues, to add a word or two of personal appreciation of the President. In doing so I shall not refer to him merely as President, although I admire his fair and impartial rulings since he has presided over this body; but I wish to call up to your memories, in case any of you have forgotten it, the very valuable and conscientious work which Mr. Attridge did when he was a member of that subcommittee which dealt with the police stations of the City of Boston. To my mind the work he did there will always stand out to his credit, and he will be able to look back upon it with great pride. I think the report which was made at that time — and which was largely due to Mr. Attridge, I claiming very little credit for it — has had a tremendous effect on public opinion in regard to police stations. I think it was one of the things that started this state-wide reform of prison conditions and the investigation of state prisons; and, having served on that committee

with Mr. Attridge, I wish to present my testimony to the valuable services which he rendered at that time, not only in rendering the report but in having its provisions carried out. I am glad to say that Mr. Attridge has been successful, in that almost all the recommendations in the report made at that time have now been carried out, as far as the city council is concerned. Before sitting down I want to say just a word to the rest of you, if I may be allowed to do so. I consider the last four years of my life and work in the city government as valuable as any I have ever had. I think perhaps I have learned more by being in touch with you men — some of you for a longer term than others — than I could have learned in any other way. We have all fought, naturally. We have all felt very bitterly towards each other at times. That is very natural. If that were not so, we would not be very red-blooded men. But I think, on the whole, we have got along together very well, and I know that I shall regret extremely not being in constant communication with you in the future as I have with most of you in the past three or four years. In closing, I wish to present to you, Mr. President, on behalf of my colleagues and myself and the officers of the body, a slight testimonial of the appreciation in which we hold you. (Applause.)

(Coun. Hale here presented to President Attridge, as a testimonial from the members and officers of the body, a beautiful gold watch.)

The resolution was adopted by a unanimous rising vote.

President John J. Attridge said:

Mr. City Clerk and members of the council, it is, of course, unnecessary for me to say that I am very grateful to all the members of the council for the resolutions, and to the members and officers for this token of regard which they have presented to me to-day, and which of course I shall always highly prize. I said a year ago that it was an honor to be President of the city council, that it was also an honor to be a member of the city council. I repeat that to-day. I wish to extend to the members my thanks for electing me President. During the year the performance of the duties of that office have been to me a very pleasant task. Of course, members will indulge in arguments and will have their differences. That is natural in a deliberative body, and is as it should be. As Coun-

cilor Hale has said, men would not possess red blood if they did not indulge in debate and argument and have differences of opinion on matters coming before them. We cannot all see questions coming before us from the same point of view. In the matter of the investigation of the prisons, and the resulting report, Councilor Hale gave me undue praise. I can say that the credit did not belong to myself, that it belonged to Councilor Hale, who was the man who suggested the investigation of the police stations and houses of detention in this city. I said a year ago that I believed it was the purpose and intention of all the members of the city council to work together for the best interests of the city. Looking back through the year I can say that I think they have worked for the interests of the city with the same singleness of purpose that they had shown for two years before and that I believe members of this council will continue to show in the years to come. I believe the members this year and in the coming year, under the new charter, will always work for the best interests of the city. Of course, I want to thank all the officers of the council, the city clerk and his assistant, the stenographer, the police officers, and our good friends the reporters, who are of great assistance to us many times. I wish to thank, for myself and for my fellow members, all officials and others connected with the city council for the kindness that has been shown to us. In closing, I wish again to thank the members of the body for their kindness in electing me one year ago President of the council. I have tried at all times to be fair in all my rulings and in my attitude towards the members. It will always be a pleasure to me to look back to the days when I served as presiding officer of the city council of 1912. I hope and trust that Councilor Hale has not seen the end of his service to the city, that the time will come when he will be able to give even greater service to the city we all love. In saying this I think I express the feelings of all the members of this body. In conclusion, I thank you gentlemen from the bottom of my heart. (Applause.) The Chair awaits the pleasure of the council.

On motion of Councilor Collins, the city council of 1912 adjourned *sine die.*

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

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